

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: October 2018

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date


Signature of Authorized Individual*

11/19/18
Date

Randall Hinder
Printed Name of Authorized Individual

ceo
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

BANK ACCOUNTS--STERLING NATIONAL									CURRENT MONTH	CUMULATIVE FILING TO DATE
	East 8849	Midwest 8848	West 8850	Machinery 6868	National 6863	National 0478	National 7114	National 6881	ACTUAL	ACTUAL
CASH BEGINNING OF MONTH	\$6,656	\$6,593	\$6,135	\$6,251	\$8,551	\$25,161	(\$296)	\$74,192	\$133,243	\$212,467
RECEIPTS										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)						35	35	349	419	419
TRANSFERS (FROM DIP ACCTS)	255,070	15,000	10,000	0	148,000		1,065	55,796	484,931	1,517,663
TOTAL RECEIPTS	255,070	15,000	10,000	0	148,000	35	1,100	56,145	485,350	1,518,082
DISBURSEMENTS										
Administrative	456	389	1,242	239	2,360				4,687	27,908
Employee Related					9,779				9,779	21,516
Excise Tax									0	1,500
Insurance	4,224	67		1,166	140,393		50		145,900	282,661
Payroll								35,847	35,847	174,503
Payroll Taxes									0	48,041
Real Estate Lease	82,546	16,259	11,124						109,929	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)	174,499	4,878	3,770	4,845	4,019	25,196	754		217,962	825,694
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
TOTAL DISBURSEMENTS	261,726	21,593	16,135	6,251	156,551	25,196	804	35,847	524,104	1,636,060
NET CASH FLOW										
	(6,656)	(6,593)	(6,135)	(6,251)	(8,551)	(25,161)	296	20,297	(38,754)	(117,978)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH										
	(0)	0	0	0	(0)	0	0	94,490	94,490	94,490

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		
TOTAL DISBURSEMENTS (Page 1 and 2)	See calculation below	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	9,141,532	2,152,877	992,686	273,624	2,187,398	14,748,118
Less: Transfers to DIP Accounts	(5,320,427)	(1,079,878)	(813,770)	(34,845)	(654,200)	(7,903,120)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	3,821,106	1,072,998	178,916	238,779	1,533,198	6,844,998

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Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 2

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

BANK ACCOUNTS--BANK OF AMERICA																	CURRENT MONTH	CUMULATIVE
	East 1203	East 5333	East 1383*	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147	ACTUAL	FILING TO ACTUAL
CASH BEGINNING OF MONTH	\$434,229	\$32,518	\$0	\$194,821	\$16,201	\$0	\$133,625	\$11,198	\$0	\$19,888	\$3,969,235	\$66,689	\$2,000	\$2,000	\$18,500	\$1,271	\$4,902,175	\$4,191,824
RECEIPTS																		
ACCOUNTS RECEIVABLE	\$5,636,203			\$965,091			\$743,192										\$7,344,486	\$12,475,762
EQUIPMENT RENTAL INCOME																	0	5,044
LOANS AND ADVANCES																	0	0
SCRAP INCOME	18,022																18,022	29,276
ROYALTY INCOME												0					0	7,183
MANAGEMENT FEES	102,094											123,950					226,044	226,044
EMPLOYEE T&E REIMBURSEMENT												102	16				118	1,073
INTEREST INCOME											6,162				28		6,190	6,190
RECONCILING ADJUSTMENT		(777)																
TRANSFERS (FROM DIP ACCTS)	1,449	3,825,000		4,878	1,075,000		3,770	175,000		264,845	200,000	983,019	25,161	4,704	0	855,362	7,418,189	11,595,462
TOTAL RECEIPTS	\$5,757,769	\$3,824,223	\$0	\$969,969	\$1,075,000	\$0	\$746,962	\$175,000	\$0	\$264,845	\$206,162	\$1,107,072	\$25,177	\$4,704	\$28	\$855,362	\$15,013,050	\$24,346,034
DISBURSEMENTS																		
Administrative		\$6,667			\$1,397					\$1,367		\$31,785					\$41,216	\$52,453
Capital Expenditures																	0	80,000
Employee Related		35,286			12,053			3,782		75		89,144	2,189	2,553			145,083	213,356
Employee Expense Reimbursement												2,100					2,100	5,357
Equipment Lease		17,896			8,188			2,131		707		921					29,843	60,739
Freight		585,953															585,953	990,371
Insurance												38,133					38,133	76,035
Marketing																	0	9,926
Payroll																858,096	858,096	1,164,599
Payroll Taxes										58,332		132,997					191,329	324,210
Real Estate Lease								45,000									45,000	90,000
Sales Tax																	0	1,181
Selling												108,795					108,795	110,015
Services		46,825			54,797			898				31,501					134,021	243,337
Supplier / Inventory		2,939,235			934,482			96,841		176,892		14,832					4,162,282	6,924,139
Taxes		91,900			40,912			16,248									149,061	157,662
Utilities		10,117			4,454			1,651				31,724					47,946	55,836
TRANSFERS (TO DIP ACCTS)	5,145,927			1,075,000			810,000			30,000		624,231					7,685,158	12,287,430
PROFESSIONAL FEES																	0	0
U.S. TRUSTEE QUARTERLY FEES																	0	0
COURT COSTS																	0	0
TOTAL DISBURSEMENTS	5,145,927	#####	0	1,075,000	1,056,284	0	810,000	166,551	0	267,373	0	1,106,161	2,189	2,553	0	858,096	14,224,014	22,846,647
NET CASH FLOW																		
NET CASH FLOW	611,842	90,344	0	(105,031)	18,717	0	(63,038)	8,449	0	(2,529)	206,162	911	22,988	2,150	28	(2,734)	789,036	1,499,387
(RECEIPTS LESS DISBURSEMENTS)																		
CASH - END OF MONTH																		
CASH - END OF MONTH	\$1,046,070	\$122,862	\$0	\$89,790	\$34,918	\$0	\$70,587	\$19,646	\$0	\$17,359	\$4,175,397	\$67,600	\$24,988	\$4,150	\$18,528	(\$1,462)	\$5,691,211	\$5,691,211
*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.																	Cash in Sterling National (from MOR 1-page 1)	
																	94,490	
																	Total Cash held in Banks	
																	\$5,785,701	

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 2

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	East	East	East	Midwest	Midwest	Midwest	BANK ACCOUNTS--BANK OF AMERICA										CURRENT MONTH	CUMULATIVE
	1203	5333	1383*	1222	5325	1401*	West	West	West	Machinery	National	National	National	National	National	National	ACTUAL	FILING TO
Cash per Balance Sheet (MOR-3)	\$5,773,614						1208	5317	1388*	1185	1161	1142	1166	1180	3608	1147		ACTUAL
Less: Petty Cash																		
East	(2,000)																	
Midwest	(5,000)																	
West	(7,000)																	
	(14,000)																	
	5,759,614																	
Plus Accounts in Prepaid Expenses on Balance Sheet																		
#1166	24,988																	
#1180	4,150																	
#7114	0																	
#0478	0																	
	29,138																	
	5,788,752																	
Other adjustments																		
Reconciling items account #1203	566,575																	
Reconciling items account #1142	(576,031)																	
Reconciling items account #3608	28																	
Reconciling items: payroll accounts	5,599																	
Unreconciled differences: disbursements	777																	
	(3,052)																	
	\$5,785,701																	

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BANK RECONCILIATIONS
Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

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STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Total Month	Cumulative Filing to Date
Gross Revenues	\$7,457,559	\$12,703,824
Less Cash Discounts	(159,313)	(277,028)
Less Sales Rebates	(95,834)	(172,500)
Net Revenue	7,202,412	12,254,296
COST OF GOODS SOLD		
Material	3,827,707	6,410,757
Labor	308,829	528,999
Overhead	578,962	978,602
Cost of Goods Sold	4,715,498	7,918,358
Gross Profit	2,486,914	4,335,937
OPERATING EXPENSES		
Shipping & Receiving	694,470	1,135,539
Selling & Marketing	458,578	915,753
General & Administrative	601,532	935,983
Net Profit (Loss) Before Other Income & Expenses	732,334	1,348,663
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	33,014	52,704
Interest Expense	4,500	10,047
Other Expense (attach schedule)	923	1,632
Net Profit (Loss) Before Reorganization Items	759,925	1,389,688
REORGANIZATION ITEMS		
Professional Fees	383,529	767,058
U. S. Trustee Quarterly Fees	0	0
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	383,529	767,058
Income Taxes	10,534	13,234
Net Profit (Loss)	365,862	609,396

*"Insider" is defined in 11 U.S.C. Section 101(31).

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STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Duro Dyne Canada Management Fee	\$16,500	\$29,790
Duro Dyne Canada Royalty Income	8,000	14,400
Interest Income	8,514	8,514
Other Expenses		
Canadian Federal Tax Expense	400	720
Foreign Exchange Loss	523	912
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of Oct. 31, 2018

OPERATIONS DATA
OCTOBER 2018

	East	Midwest	West	Machinery	National	Combined
Gross Domestic Revenues	\$ 3,046,894	\$ 2,642,121	\$ 1,421,906	\$ -	\$ -	\$ 7,110,921
Less Cash Discounts	(98,244)	(26,279)	(34,790)	-	-	(159,313)
Less Sales Rebates	-	-	-	-	(95,834)	(95,834)
Net Domestic Revenues	2,948,650	2,615,842	1,387,116	-	(95,834)	6,855,774
Export Revenues	73,324	-	3,966	-	-	77,289
Canada Revenues	126,010	-	-	-	-	126,010
Freight Recovery Domestic	28,710	20,625	9,660	-	-	58,995
Freight Recovery Export	6,223	-	(65)	-	-	6,158
Total Revenue	3,182,916	2,636,467	1,400,677	-	(95,834)	7,124,226
Cost of Goods Sold						
Material	1,832,620	1,323,314	658,975	12,799	-	3,827,708
Labor	143,392	34,780	-	130,657	-	308,829
Overhead	356,920	122,180	42,314	57,549	-	578,962
Total Cost of Goods Sold	2,332,931	1,480,274	701,289	201,004	-	4,715,498
Gross Profit	849,985	1,156,194	699,388	(201,004)	(95,834)	2,408,728
Shipping and Receiving	235,800	257,125	119,294	4,066	-	616,285
Administrative	38,264	17,415	14,478	33,360	498,015	601,531
Selling and Marketing	-	-	-	-	458,577	458,577
	274,064	274,540	133,772	37,426	956,592	1,676,394
Income from Operations	575,921	881,654	565,616	(238,430)	(1,052,426)	732,334
Other Income	24,500	-	-	-	8,514	33,014
Accrued Professional Fees	-	-	-	-	383,529	383,529
Other Expense	923	-	2,000	-	13,034	15,957
Income before Taxes	\$ 599,498	\$ 881,654	\$ 563,616	\$ (238,430)	\$ (1,440,476)	\$ 365,862

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash	\$5,773,614	\$4,406,831
Accounts Receivable	8,013,967	8,072,041
Prepaid Expenses	765,434	690,250
Inventory	11,993,773	12,282,256
TOTAL CURRENT ASSETS	26,546,788	25,451,378
PROPERTY AND EQUIPMENT		
Real Property and Improvements	106,000	106,000
Machinery and Equipment	8,444,375	8,417,512
Furniture, Fixtures and Office Equipment	43,863	43,863
Leasehold Improvements	2,128,416	2,128,416
Vehicles	36,955	36,955
Less Accumulated Depreciation	(9,754,690)	(9,684,955)
TOTAL PROPERTY & EQUIPMENT	1,004,919	1,047,791
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	1,462,305	1,419,827
TOTAL OTHER ASSETS	1,462,305	1,419,827
TOTAL ASSETS		
	\$29,014,012	\$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$4,937,964	
Taxes Payable (refer to FORM MOR-4)	44,469	
Wages Payable	82,226	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	767,058	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	1,001,188	
TOTAL POSTPETITION LIABILITIES	6,832,904	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Accounts Payable	1,378,277	\$6,758,604
Accrued Expenses	790,751	1,694,119
Secured Debt	1,091,577	1,155,167
Priority Debt	0	0
Unsecured Debt	33,000	33,000
TOTAL PRE-PETITION LIABILITIES	3,293,605	9,640,890
TOTAL LIABILITIES		
	10,126,509	9,640,890
OWNER EQUITY		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	17,241,329	17,241,329
Retained Earnings - Postpetition	609,396	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
NET OWNER EQUITY	18,887,503	18,278,107
TOTAL LIABILITIES AND OWNERS' EQUITY		
	\$29,014,012	\$27,918,997

*"Insider" is defined in 11 U.S.C. Section 101(31).

Debtor

Reporting Period: October 2018

BALANCE SHEET - continuation sheet[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of Oct. 31, 2018

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
ASSETS							
Cash	\$ 604,358	\$ 129,708	\$ 97,233	\$ 17,359	\$ 4,924,956		\$ 5,773,614
Accounts Receivable	3,811,543	2,513,145	1,689,279	-	-		8,013,967
Prepaid Expenses	281,178	2,448	18,471	22,542	440,794		765,434
Inventory	6,766,400	3,037,396	1,314,103	875,874	-		11,993,774
Intercompany Balance	33,537,543	41,816,304	40,816,256	-	40,526	(116,210,629)	-
	<u>45,001,021</u>	<u>47,499,002</u>	<u>43,935,343</u>	<u>915,776</u>	<u>5,406,276</u>		<u>26,546,788</u>
Net Fixed Assets	786,415	203,225	4,500	-	10,779		1,004,919
Deposits and Other Assets	447,500	-	21,891	-	992,914		1,462,305
	<u>1,233,915</u>	<u>203,225</u>	<u>26,391</u>	<u>-</u>	<u>1,003,693</u>		<u>2,467,224</u>
	<u>\$ 46,234,936</u>	<u>\$ 47,702,227</u>	<u>\$ 43,961,734</u>	<u>\$ 915,776</u>	<u>\$ 6,409,969</u>	<u>\$ (116,210,629)</u>	<u>\$ 29,014,012</u>
LIABILITIES AND EQUITY							
<u>Post-petition</u>							
Accounts Payable	\$ 3,291,907	\$ 1,249,454	\$ 176,758	\$ 186,329	\$ 33,515		\$ 4,937,964
Wages Payable	36,443	16,983	5,288	24,306	43,675		126,695
Accrued Professional Fees	-	-	-	-	767,058		767,058
Accrued Expenses	510,544	56,401	24,386	23,157	386,699		1,001,188
	<u>3,838,894</u>	<u>1,322,838</u>	<u>206,432</u>	<u>233,793</u>	<u>1,230,948</u>		<u>6,832,904</u>
<u>Prepetition</u>							
Accounts Payable	1,108,741	143,573	14,930	61	110,972		1,378,278
Accrued Expenses	-	25,298	-	-	765,453		790,751
Line of Credit (ST and LT)	-	-	-	-	1,091,577		1,091,577
Intercompany Balance				16,904,959	99,305,670	(116,210,629)	-
	<u>1,108,741</u>	<u>168,871</u>	<u>14,930</u>	<u>16,905,020</u>	<u>101,273,672</u>		<u>3,260,605</u>
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	35,361,361	38,327,609	38,153,582	(13,876,159)	(83,298,467)		14,667,926
Current P & L	5,754,689	7,872,909	5,576,790	(2,354,824)	(13,666,765)		3,182,799
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	<u>41,287,300</u>	<u>46,210,518</u>	<u>43,740,372</u>	<u>(16,223,037)</u>	<u>(96,094,650)</u>		<u>18,920,503</u>
	<u>\$ 46,234,936</u>	<u>\$ 47,702,227</u>	<u>\$ 43,961,734</u>	<u>\$ 915,776</u>	<u>\$ 6,409,969</u>	<u>\$ (116,210,629)</u>	<u>\$ 29,014,013</u>

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: October 2018

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	\$21,969.32	145,803.90	154,524.22		ADP direct debit	\$13,249.00
FICA-Employee	10,352.10	49,896.30	54,127.57		ADP direct debit	6,120.83
FICA-Employer	10,352.03	49,876.39	54,107.58		ADP direct debit	6,120.84
Unemployment	72.65	829.39	868.54		ADP direct debit	33.50
Income	0.00	0.00	0.00		ADP direct debit	0.00
Medicare	5,967.70	33,433.13	35,824.78		ADP direct debit	3,576.05
Total Federal Taxes	48,713.80	279,839.12	299,452.69			29,100.23
State and Local						
Withholding	8,677.06	50,608.55	54,098.56		ADP direct debit	5,187.05
Sales	0.00	0.00	0.00			0.00
Excise	0.00	782.61	782.61	Oct. 9 2018	Wire	0.00
Unemployment	390.07	1,806.60	1,970.58		ADP direct debit	226.09
Real Property	2,332.80	2,332.80	0.00			4,665.60
Personal Property	0.00	0.00	0.00			0.00
Family Leave	168.72	728.17	809.85		Unum Wires	87.04
Local Taxes	871.39	4,316.14	4,693.29		ADP direct debit	494.24
State Income Taxes	2,700.00	10,534.00	8,525.00	Oct. 15 2018	Wire	4,709.00
Total State and Local	15,140.04	71,108.88	70,879.89			15,369.03
Total Taxes	63,853.84	350,948.01	370,332.58			44,469.27

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	4,937,963.76	0.00	0.00	0.00	0.00	4,937,963.76
Wages Payable	82,225.75					82,225.75
Taxes Payable	44,469.27					44,469.27
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	767,058.00					767,058.00
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	1,001,187.62					1,001,187.62
Other:_____	0.00					0.00
Total Postpetition Debts	6,832,904.40	0.00	0.00	0.00	0.00	6,832,904.40

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: October 2018

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount	
Total Accounts Receivable at the beginning of the reporting period		8,061,143.49	
+ Amounts billed during the period		7,457,559.00	
- Amounts collected during the period		(7,344,486.18)	
- Cash discounts applied		(159,313.00)	
- Write-offs and other adjustments		(936.59)	
Total Accounts Receivable at the end of the reporting period		8,013,966.72	
Accounts Receivable Aging		Amount	
0 - 30 days old		7,813,090.27	
31 - 60 days old		147,441.79	
61 - 90 days old		34,176.69	
91+ days old		43,757.97	
Total Accounts Receivable		8,038,466.72	
Amount considered uncollectible (Bad Debt)		(24,500.00)	
Accounts Receivable (Net)		8,013,966.72	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	X	

Duro Dyne Cash Disbursement Journals

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ACCT# 5333

Check Number	Check Date	Vendor Name	Check Amount	Category
1011957	10-01-18	R2 TAPE, INC.	\$ 3,252.60	Supplier / Inventory
1011958	10-01-18	CAMBRIDGE RESOURCES	42,033.60	Supplier / Inventory
1011959	10-01-18	CINTAS CORPORATION	530.02	Services
1011960	10-01-18	CUTTING EDGE METAL WORKS	810.00	Supplier / Inventory
1011961	10-01-18	DUCTMATE INDUSTRIES	2,167.63	Supplier / Inventory
1011962	10-01-18	DIE MATIC PRODUCTS, LLC	13,683.00	Supplier / Inventory
1011963	10-01-18	EAST COAST GRAPHICS	3,075.00	Supplier / Inventory
1011964	10-01-18	K-PACK, INC.	970.92	Supplier / Inventory
1011965	10-01-18	INDUSTRIAL RIVET &	10,428.00	Supplier / Inventory
1011966	10-01-18	PETER LOMBARDO ELECTRICAL	5,129.14	Supplier / Inventory
1011967	10-01-18	MAJESTIC STEEL USA, INC	59,948.14	Supplier / Inventory
1011969	10-01-18	MS PACKAGING & SUPPLY	7,369.00	Supplier / Inventory
1011970	10-01-18	MESTEK MACHINERY, INC.	7,906.72	Supplier / Inventory
1011971	10-01-18	MIDLAND STEEL	78,676.61	Supplier / Inventory
1011972	10-01-18	NORTH SHORE TOOL & DIE	1,897.20	Services
1011973	10-01-18	ONESERVICE COMMERCIAL	662.62	Services
1011974	10-01-18	PUBLIC SERVICE TRUCK RENT, INC	301.40	Equipment Lease
1011975	10-01-18	WINDSTREAM / PAE TEC	4,863.60	Utilities
1011976	10-01-18	PARAMOUNT PKG. CORP	1,246.95	Supplier / Inventory
1011977	10-01-18	STANLEY BLACK & DECKER	2,640.70	Supplier / Inventory
1011978	10-01-18	QUINTILE IND INC	4,887.50	Supplier / Inventory
1011979	10-01-18	ATLANTIC DIECASTING CO	13,540.00	Supplier / Inventory
1011980	10-01-18	MACHINERY FINANCE RESOURCES,	685.40	Equipment Lease
1011981	10-01-18	SEALERS INC.	22,770.00	Supplier / Inventory
1011985	10-01-18	SIX-2 FASTENER IMPORTS	126,699.06	Supplier / Inventory
1011986	10-01-18	SPARTAN PRECISION MACH. CORP	1,125.00	Supplier / Inventory
1011987	10-01-18	START ELEVATOR, LLC.	554.53	Services
1011988	10-01-18	TRI-FLEX LABEL CORP	1,036.00	Supplier / Inventory
1011989	10-01-18	UNIVERSAL FORMATIONS, INC.	2,610.00	Supplier / Inventory
1011990	10-01-18	VULCAN THREADED PRODUCTS, INC.	17,485.29	Supplier / Inventory
1011991	10-01-18	HART & COOLEY, INC	945.39	Supplier / Inventory
1011992	10-01-18	EDUARDO M. YAMBO, MDPC	114.33	Employee-related
Wire	10-01-18	Garnishment	408.98	Employee-related
Wire	10-01-18	Priority Payments	5,627.15	Administrative
Wire	10-01-18	ADP	17,716.24	Payroll Taxes
1011993	10-02-18	CINTAS CORPORATION	237.60	Services
1011994	10-02-18	WENCO MACHINERY CORP	4,831.67	Supplier / Inventory
1011995	10-02-18	CROWN LIFT TRUCK	1,010.21	Services
1011996	10-02-18	ONESERVICE COMMERCIAL	2,650.44	Services
1011997	10-02-18	THE ODYSSEY GROUP	868.00	Services
1011998	10-02-18	PUBLIC SERVICE TRUCK RENT, INC	1,205.58	Equipment Lease
1011999	10-02-18	ARIES GLOBAL LOGISTICS, INC	2,472.00	Freight
1012000	10-02-18	QUINTILE IND INC	2,235.00	Supplier / Inventory
1012001	10-02-18	MACHINERY FINANCE RESOURCES,	2,741.60	Equipment Lease
1012002	10-02-18	START ELEVATOR, LLC.	208.56	Services
Wire	10-03-18	CMS Factory	21,555.36	Supplier / Inventory
Wire	10-03-18	Stedfast	22,742.00	Supplier / Inventory
Wire	10-03-18	ReTrans Freight	95,236.42	Freight
100518WIRE	10-05-18	NAKAZAWA DIE CASTING	176,112.82	Supplier / Inventory
Wire	10-05-18	MassMutual	7,472.96	Employee-related

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Check Number	Check Date	Vendor Name	Check Amount	Category
1012004	10-09-18	AMERICAN ELITE MOLDING, LLC	39,692.00	Supplier / Inventory
1012005	10-09-18	HERCULITE PRODUCTS	29,852.28	Supplier / Inventory
Wire	10-09-18	Garnishment	408.98	Employee-related
Wire	10-09-18	ADP	16,821.71	Payroll Taxes
1012006	10-10-18	ANRON MECHANICAL SERVICES, INC	73.18	Services
1012007	10-10-18	DISTRIBUTION INTERNATIONAL	2,201.67	Supplier / Inventory
1012008	10-10-18	R2 TAPE, INC.	4,878.90	Supplier / Inventory
1012009	10-10-18	BURLAN MANUFACTURING, LLC.	3,068.46	Supplier / Inventory
1012010	10-10-18	CAMIE CAMPBELL, INC	146.96	Supplier / Inventory
1012011	10-10-18	ADELPHIA CONTAINER CORP	300.00	Supplier / Inventory
1012012	10-10-18	DIVERSE PRINTING & GRAPHICS,	1,543.50	Services
1012013	10-10-18	DIE MATIC PRODUCTS, LLC	17,211.90	Supplier / Inventory
1012014	10-10-18	DYNAMIC METALS INC	10,034.78	Supplier / Inventory
1012015	10-10-18	EAST COAST GRAPHICS	1,237.50	Supplier / Inventory
1012016	10-10-18	HADCO METAL TRADING CO, LLC	1,124.61	Supplier / Inventory
1012017	10-10-18	J & M PACKAGING INC.	2,107.50	Supplier / Inventory
1012018	10-10-18	ALL AMERICAN HARDWARE	111.77	Administrative
1012019	10-10-18	ALPHA ENGINEERED	11,816.00	Supplier / Inventory
1012020	10-10-18	K-PACK, INC.	6,519.40	Supplier / Inventory
1012021	10-10-18	MAJESTIC STEEL USA, INC	181,230.86	Supplier / Inventory
1012023	10-10-18	MS PACKAGING & SUPPLY	5,134.77	Supplier / Inventory
1012024	10-10-18	MESTEK MACHINERY, INC.	6,345.00	Supplier / Inventory
1012025	10-10-18	MIDLAND STEEL	62,994.24	Supplier / Inventory
1012026	10-10-18	PARAMOUNT PKG. CORP	185.00	Supplier / Inventory
1012027	10-10-18	PHD MANUFACTURING, INC.	27,854.50	Supplier / Inventory
1012028	10-10-18	PETTY CASH	9.94	Employee-related
1012029	10-10-18	STANLEY BLACK & DECKER	3,060.00	Supplier / Inventory
1012030	10-10-18	ARLAN DAMPER CORP	2,833.96	Supplier / Inventory
1012031	10-10-18	S & D PRODUCTS, INC	675.00	Supplier / Inventory
1012032	10-10-18	SECON RUBBER & PLASTICS, INC	569.20	Supplier / Inventory
1012033	10-10-18	SAG SUPPLY CORP	2,806.51	Supplier / Inventory
1012036	10-10-18	SIX-2 FASTENER IMPORTS	35,037.72	Supplier / Inventory
1012037	10-10-18	STAMP TECH INC	5,407.87	Supplier / Inventory
1012038	10-10-18	STEDFAST, INC.	14,421.48	Supplier / Inventory
1012039	10-10-18	TRI-FLEX LABEL CORP	560.00	Supplier / Inventory
1012040	10-10-18	TRI-LIFT, INC.	780.00	Services
1012041	10-10-18	ULINE	46.89	Supplier / Inventory
1012042	10-10-18	WB MASON CO, INC.	624.47	Administrative
1012043	10-10-18	XL SCREW CORP.	2,053.80	Supplier / Inventory
1012044	10-11-18	CINTAS CORPORATION	389.02	Services
1012045	10-11-18	ALGEN SCALE	1,264.40	Services
1012046	10-11-18	APM SHIPPING SERVICES, LLC	2,375.00	Supplier / Inventory
1012047	10-11-18	ADVANCE SHIPPING CO	8,113.73	Freight
1012048	10-11-18	A. N. DERINGER INC	4,233.00	Supplier / Inventory
1012049	10-11-18	HERCULES INDUSTRIES	1,386.00	Supplier / Inventory
1012050	10-11-18	ALL AMERICAN HARDWARE	303.75	Administrative
1012051	10-11-18	LOWE'S	3,920.45	Supplier / Inventory
1012052	10-11-18	ONESERVICE COMMERCIAL	3,438.53	Services
1012053	10-11-18	PETTY CASH	278.51	Employee-related
1012054	10-11-18	PITNEY BOWES GLOBAL	1,922.66	Equipment Lease

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Check Number	Check Date	Vendor Name	Check Amount	Category
1012055	10-11-18	CLEARBROOK	682.17	Services
1012056	10-11-18	OSTERMAN PROPANE, LLC	728.39	Supplier / Inventory
1012057	10-11-18	SAF-GARD SAFETY SHOE COMPANY	9,289.45	Supplier / Inventory
1012058	10-11-18	START ELEVATOR, LLC.	4,149.48	Services
1012059	10-11-18	TRI-LIFT, INC.	474.99	Services
1012060	10-11-18	WATERBURY PLATING &	639.80	Supplier / Inventory
Wire	10-11-18	Cotton Wood	222.00	Supplier / Inventory
Wire	10-11-18	ReTrans Freight	118,284.63	Freight
1012061	10-12-18	SANDIN MFG	24,210.35	Supplier / Inventory
Wire	10-12-18	Jari Commissions	1,318.39	Employee-related
1012062	10-15-18	QUINTILE IND INC	5,810.00	Supplier / Inventory
1012063	10-15-18	B G R	922.50	Supplier / Inventory
1012064	10-15-18	CAMBRIDGE RESOURCES	1,908.75	Supplier / Inventory
1012065	10-15-18	CINTAS CORPORATION	91.76	Services
1012067	10-15-18	DIE MATIC PRODUCTS, LLC	27,636.95	Supplier / Inventory
1012068	10-15-18	DYNAMIC METALS INC	13,417.37	Supplier / Inventory
1012069	10-15-18	ERNESTO SCARENZI	3,570.00	Services
1012070	10-15-18	K-PACK, INC.	2,566.60	Supplier / Inventory
1012071	10-15-18	L.I.S. ENTERPRISES, INC.	34,482.75	Supplier / Inventory
1012072	10-15-18	MAJESTIC STEEL USA, INC	117,250.54	Supplier / Inventory
1012073	10-15-18	PRB METAL PRODUCTS, INC.	8,800.00	Supplier / Inventory
1012075	10-15-18	MS PACKAGING & SUPPLY	5,494.01	Supplier / Inventory
1012076	10-15-18	MESTEK MACHINERY, INC.	10,857.00	Supplier / Inventory
1012077	10-15-18	MIDLAND STEEL	49,725.96	Supplier / Inventory
1012078	10-15-18	NATIONAL PACKAGING	1,000.00	Supplier / Inventory
1012079	10-15-18	PARAMOUNT PKG. CORP	184.60	Supplier / Inventory
1012080	10-15-18	STANLEY BLACK & DECKER	934.60	Supplier / Inventory
1012081	10-15-18	ARLAN DAMPER CORP	6,770.00	Supplier / Inventory
1012082	10-15-18	RED DEVIL, INC	21,423.60	Supplier / Inventory
1012083	10-15-18	SEALERS INC.	23,349.60	Supplier / Inventory
1012084	10-15-18	SECON RUBBER & PLASTICS, INC	14,726.20	Supplier / Inventory
1012087	10-15-18	SIX-2 FASTENER IMPORTS	78,241.80	Supplier / Inventory
1012088	10-15-18	STEDFAST, INC.	7,469.28	Supplier / Inventory
1012089	10-15-18	UNIVERSAL STENCILING	3,512.25	Supplier / Inventory
1012090	10-15-18	HART & COOLEY, INC	1,130.75	Supplier / Inventory
Wire	10-15-18	MassMutual	11,566.81	Employee-related
Wire	10-15-18	ADP	21,375.17	Payroll Taxes
1012091	10-16-18	AMERICAN ELITE MOLDING, LLC	34,470.00	Supplier / Inventory
1012092	10-16-18	BRIGUGLIO QUALITY CUTS, INC.	1,444.71	Services
1012093	10-16-18	OPTIMUM	227.79	Utilities
1012094	10-16-18	ADVANCE SHIPPING CO	2,217.69	Freight
1012095	10-16-18	ERNESTO SCARENZI	1,785.00	Services
1012096	10-16-18	PETER LOMBARDO ELECTRICAL	2,334.00	Supplier / Inventory
1012097	10-16-18	PUBLIC SERVICE TRUCK RENT, INC	1,498.29	Equipment Lease
1012098	10-16-18	CLEARBROOK	682.17	Services
1012099	10-16-18	START ELEVATOR, LLC.	260.70	Services
1012100	10-16-18	SUPPLYONE LONG ISLAND, INC.	2,059.85	Supplier / Inventory
101618PMT	10-16-18	AMERICAN EXPRESS	187,215.86	Supplier / Inventory
101718PMT	10-17-18	HOME DEPOT CREDIT SVCES	1,256.41	Supplier / Inventory
Wire	10-17-18	Wanda Industrial Supply	8,867.73	Supplier / Inventory

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Check Number	Check Date	Vendor Name	Check Amount	Category
Void	10-18-18	Postmaster-VOID	(322.50)	Supplier / Inventory
Wire	10-18-18	ReTrans Freight	125,223.36	Freight
Wire	10-19-18	Citicard	2,191.48	Supplier / Inventory
Wire	10-19-18	MassMutual	6,663.72	Employee-related
1012101	10-22-18	BEN-MOR	16,953.50	Supplier / Inventory
1012102	10-22-18	BURLAN MANUFACTURING, LLC.	987.48	Supplier / Inventory
1012103	10-22-18	CAMBRIDGE RESOURCES	21,218.00	Supplier / Inventory
1012104	10-22-18	DUBOIS CHEMICALS INC.	2,191.04	Supplier / Inventory
1012106	10-22-18	DIE MATIC PRODUCTS, LLC	21,623.60	Supplier / Inventory
1012107	10-22-18	MAJESTIC STEEL USA, INC	61,357.87	Supplier / Inventory
1012108	10-22-18	MS PACKAGING & SUPPLY	6,557.01	Supplier / Inventory
1012109	10-22-18	MIDLAND STEEL	98,170.81	Supplier / Inventory
1012110	10-22-18	NOVA FASTENERS CO., INC.	32.40	Supplier / Inventory
1012111	10-22-18	PHD MANUFACTURING, INC.	26,597.50	Supplier / Inventory
1012112	10-22-18	R P SCREW MACHINE PRODUCTS	10,260.00	Supplier / Inventory
1012113	10-22-18	SEALERS INC.	27,128.88	Supplier / Inventory
1012114	10-22-18	SECON RUBBER & PLASTICS, INC	2,554.00	Supplier / Inventory
1012115	10-22-18	SAF-GARD SAFETY SHOE COMPANY	399.62	Supplier / Inventory
1012117	10-22-18	SIX-2 FASTENER IMPORTS	75,278.18	Supplier / Inventory
1012118	10-22-18	TRI-FLEX LABEL CORP	622.50	Supplier / Inventory
1012119	10-22-18	ULINE	1,146.00	Supplier / Inventory
1012120	10-22-18	HART & COOLEY, INC	2,908.80	Supplier / Inventory
Wire	10-22-18	ADP	18,093.14	Payroll Taxes
1012121	10-23-18	NIHAR SINHA / PARADIIGM LLC	17,160.00	Supplier / Inventory
1012122	10-23-18	CONTINENTAL CABLE, LLC	357.90	Supplier / Inventory
1012124	10-23-18	K-PACK, INC.	2,541.99	Supplier / Inventory
1012125	10-23-18	MCS CALIBRATION	67.75	Services
1012126	10-23-18	McMASTER-CARR	418.04	Supplier / Inventory
1012127	10-23-18	MEZ INDUSTRIES, INC.	3,900.62	Supplier / Inventory
1012128	10-23-18	MID ISLAND ELEC	456.50	Supplier / Inventory
1012129	10-23-18	NOVA FASTENERS CO., INC.	1,205.95	Supplier / Inventory
1012130	10-23-18	GTA / 3M	25,935.34	Supplier / Inventory
1012131	10-23-18	PALM LABS INC	6,630.00	Supplier / Inventory
1012132	10-23-18	STANLEY BLACK & DECKER	4,225.20	Supplier / Inventory
1012133	10-23-18	PRO4MA II, LLC	2,630.00	Equipment Lease
1012134	10-23-18	PRO4MA, LLC	5,169.02	Equipment Lease
1012135	10-23-18	CASCADES CONTAINER BOARD	983.63	Supplier / Inventory
1012136	10-23-18	ADHESIVE APPLICATIONS	16,100.64	Supplier / Inventory
1012137	10-23-18	ULINE	155.50	Supplier / Inventory
1012138	10-23-18	WATERBURY PLATING &	572.25	Supplier / Inventory
1012139	10-24-18	SIX-2 FASTENER IMPORTS	88,565.00	Supplier / Inventory
102518PMT	10-25-18	NAKAZAWA DIE CASTING	115,267.28	Supplier / Inventory
Wire	10-25-18	MassMutual	6,679.55	Employee-related
Wire	10-25-18	ReTrans Freight	95,102.02	Freight
1012140	10-29-18	BURLAN MANUFACTURING, LLC.	8,848.16	Supplier / Inventory
1012141	10-29-18	DIE MATIC PRODUCTS, LLC	4,519.50	Supplier / Inventory
1012142	10-29-18	MAJESTIC STEEL USA, INC	56,532.64	Supplier / Inventory
1012143	10-29-18	MIDLAND STEEL	50,195.19	Supplier / Inventory
1012146	10-29-18	SIX-2 FASTENER IMPORTS	83,193.42	Supplier / Inventory
1012172	10-29-18	HERCULITE PRODUCTS	26,761.20	Supplier / Inventory

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Check Number	Check Date	Vendor Name	Check Amount	Category
Wire	10-29-18	Garnishment	364.08	Employee-related
Wire	10-29-18	ADP	17,893.81	Payroll Taxes
Wire	10-29-18	CMS Logistics	27,489.36	Supplier / Inventory
1012147	10-30-18	AMERICAN ELITE MOLDING, LLC	5,500.00	Supplier / Inventory
1012148	10-30-18	CLEANCO DISTRIBUTORS, INC	753.31	Supplier / Inventory
1012149	10-30-18	COMMERCE SPRING CO	5,077.37	Supplier / Inventory
1012150	10-30-18	APM SHIPPING SERVICES, LLC	4,750.00	Supplier / Inventory
1012151	10-30-18	DE LAGE LANDEN	1,741.82	Equipment Lease
1012152	10-30-18	WIRE CLOTH MANUFACTURERS, INC.	8,028.00	Supplier / Inventory
1012153	10-30-18	DYNAMIC METALS INC	24,583.57	Supplier / Inventory
1012154	10-30-18	ELECTRONIX SYSTEMS	2,960.96	Supplier / Inventory
1012155	10-30-18	FEDEX	84.40	Supplier / Inventory
1012156	10-30-18	INDUSTRIAL RIVET &	3,134.40	Supplier / Inventory
1012157	10-30-18	LYTER GROUP, INC.	626.16	Supplier / Inventory
1012158	10-30-18	PRB METAL PRODUCTS, INC.	9,560.00	Supplier / Inventory
1012159	10-30-18	LRI CONSULTING SERVICES, INC.	16,283.38	Services
1012161	10-30-18	MS PACKAGING & SUPPLY	6,006.80	Supplier / Inventory
1012162	10-30-18	MID ISLAND ELEC	178.40	Supplier / Inventory
1012163	10-30-18	NOVA FASTENERS CO., INC.	300.00	Supplier / Inventory
1012164	10-30-18	GTA / 3M	35,849.93	Supplier / Inventory
1012165	10-30-18	ARIES GLOBAL LOGISTICS, INC	5,721.25	Freight
1012166	10-30-18	WINDSTREAM / PAE TEC	5,025.20	Utilities
1012167	10-30-18	ASTA-USA TRANSLATION	1,065.00	Services
1012168	10-30-18	RED DEVIL, INC	21,427.20	Supplier / Inventory
1012169	10-30-18	SNAPPY AIR DISTR PROD	378.30	Supplier / Inventory
1012170	10-30-18	TRI WELD INC.	349.50	Supplier / Inventory
1012171	10-30-18	WATERBURY PLATING &	3,578.40	Supplier / Inventory
1012173	10-30-18	ASTA-USA TRANSLATION	160.00	Services
Wire	10-31-18	BP Gas	491.80	Supplier / Inventory
Wire	10-31-18	Nakazawa	25,600.00	Supplier / Inventory
Wire	10-31-18	ReTrans Freight	133,582.12	Freight
			<u>\$ 3,733,879.20</u>	

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Check Number	Check Date	Vendor Name	Check Amount	Category
Wire	10-03-18	Spence	\$ 82,546.42	Property Lease
Wire	10-11-18	Sterling National	15.00	Administrative
Wire	10-18-18	Aflac	1,877.35	Insurance
Wire	10-19-18	ADP	471.08	Administrative
Wire	10-22-18	Unum	1,128.15	Insurance
Wire	10-22-18	Unum	596.48	Insurance
Wire	10-22-18	Unum	337.48	Insurance
Wire	10-22-18	Sterling National	(30.00)	Administrative
Wire	10-22-18	Unum	284.53	Insurance
			<u>87,226.49</u>	
			<u>\$ 174,452.98</u>	

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Check Number	Check Date	Vendor Name	Check Amount	Category
Wire	10-01-18	ADP	\$ 7,082.77	Payroll Taxes
2005827	10-01-18	AMERICAN ELITE MOLDING, LLC	22,680.00	Supplier / Inventory
2005828	10-01-18	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2005829	10-01-18	CINTAS FIRE PROTECTION	124.44	Services
Wire	10-01-18	Garnishment	369.20	Employee-related
2005830	10-01-18	HANNA PAPER RECYCLING	132.47	Services
2005831	10-01-18	M & M TRANSPORT	1,160.00	Supplier / Inventory
2005832	10-01-18	PHD MANUFACTURING, INC.	59,080.00	Supplier / Inventory
2005833	10-01-18	RED DEVIL, INC	19,440.00	Supplier / Inventory
2005834	10-01-18	RUMPKE CONTAINER SVC	335.95	Services
2005835	10-01-18	TOTAL OFFICE SOURCE	256.78	Administrative
2005836	10-01-18	ULINE	219.14	Supplier / Inventory
2005842	10-02-18	AEROTEK COMMERCIAL STAFFING	9,628.59	Services
2005837	10-02-18	ANAGO FRANCHISING INC.	292.88	Supplier / Inventory
2005839	10-02-18	CINTAS FIRE PROTECTION	453.10	Services
2005840	10-02-18	E & J TRAILER SALES & SERVICE	133.75	Services
2005841	10-02-18	EXECUTIVE SECURITY	7,620.08	Services
2005838	10-02-18	H & O DISTRIBUTION, INC.	125.25	Services
2005844	10-02-18	RUMPKE CONTAINER SVC	53.61	Services
2005843	10-02-18	SOUTHWESTERN OHIO SECURITY LLC	159.75	Services
2005846	10-02-18	TERMINIX COMMERCIAL	58.58	Services
2005845	10-02-18	TIME WARNER CABLE	218.31	Utilities
Wire	10-09-18	ADP	11,308.55	Payroll Taxes
2005847	10-09-18	AMERICAN ELITE MOLDING, LLC	3,969.20	Supplier / Inventory
Wire	10-09-18	Garnishment	369.20	Employee-related
2005848	10-10-18	AKERS PACKAGING SERVICE, INC	5,974.32	Supplier / Inventory
2005849	10-10-18	B G R	935.60	Supplier / Inventory
2005850	10-10-18	CINCINNATI LIFT TRUCK	454.76	Services
2005851	10-10-18	GRAINGER	60.88	Supplier / Inventory
2005852	10-10-18	HERCULES INDUSTRIES	7,000.08	Supplier / Inventory
2005862	10-10-18	JIM WOLF	225.00	Services
2005858	10-10-18	JM BURNS STEEL SUPPLY	22,671.15	Supplier / Inventory
2005853	10-10-18	K-PACK, INC.	4,587.20	Supplier / Inventory
2005854	10-10-18	LAROSA DIE ENGINEERING, INC	6,157.00	Supplier / Inventory
2005855	10-10-18	M & M TRANSPORT	1,160.00	Supplier / Inventory
2005856	10-10-18	McMASTER-CARR	76.80	Supplier / Inventory
2005857	10-10-18	MEZ INDUSTRIES, INC.	7,404.77	Supplier / Inventory
2005859	10-10-18	SEALERS INC.	24,872.00	Supplier / Inventory
2005860	10-10-18	SECON RUBBER & PLASTICS, INC	5,935.00	Supplier / Inventory
Wire	10-10-18	Sheet Metal Workers	2,471.44	Employee-related
Wire	10-10-18	Sheet Metal Workers	2,215.90	Employee-related
2005861	10-10-18	ULINE	517.94	Supplier / Inventory
2005869	10-11-18	AEROTEK COMMERCIAL STAFFING	15,162.38	Services
2005863	10-11-18	AMERICAN ELITE MOLDING, LLC	47,630.40	Supplier / Inventory
2005865	10-11-18	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2005866	10-11-18	CEO ELECTRIC SERVICES, LLC.	2,507.92	Services
2005867	10-11-18	CINCINNATI LIFT TRUCK	179.93	Services
2005868	10-11-18	EXECUTIVE SECURITY	149.10	Services
2005864	10-11-18	H & O DISTRIBUTION, INC.	700.21	Services
2005870	10-11-18	MH LOGISTICS CORP.	509.42	Supplier / Inventory
2005871	10-11-18	SHEET METAL WORKERS	1,106.56	Employee-related
2005872	10-11-18	SUBURBAN PROPANE	304.44	Supplier / Inventory
2005873	10-11-18	VICON MACHINERY	9,700.00	Supplier / Inventory
Wire	10-15-18	ADP	7,568.58	Payroll Taxes
2005874	10-15-18	AKERS PACKAGING SERVICE, INC	1,324.60	Supplier / Inventory
2005875	10-15-18	CAMBRIDGE RESOURCES	13,500.00	Supplier / Inventory
2005876	10-15-18	FORTUNE ROPE & METALS CO., INC	4,907.96	Supplier / Inventory
2005877	10-15-18	INSULATION MATERIALS	1,392.00	Supplier / Inventory
2005879	10-15-18	JM BURNS STEEL SUPPLY	63,160.98	Supplier / Inventory

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Check Number	Check Date	Vendor Name	Check Amount	Category
2005878	10-15-18	NORTHERN SAFETY & INDUSTRIAL	143.14	Supplier / Inventory
2005880	10-15-18	RED DEVIL, INC	40,224.00	Supplier / Inventory
2005881	10-15-18	SEALERS INC.	23,630.00	Supplier / Inventory
Wire	10-15-18	Sheet Metal Workers	5,151.84	Employee-related
2005885	10-15-18	SIX-2 FASTENER IMPORTS	72,500.64	Supplier / Inventory
2005886	10-15-18	ULINE	149.50	Supplier / Inventory
2005896	10-16-18	AEROTEK COMMERCIAL STAFFING	8,177.94	Services
2005888	10-16-18	BUTLER COUNTY LUMBER COMPANY	1,123.20	Supplier / Inventory
2005889	10-16-18	CBTS	426.08	Utilities
2005892	10-16-18	DJJ TECHNOLOGIES	950.00	Administrative
2005891	10-16-18	DONNELLON McCARTHY INC	190.30	Administrative
2005890	10-16-18	DUKE ENERGY	3,317.37	Utilities
2005893	10-16-18	FAIRFIELD UTILITIES	68.60	Utilities
2005894	10-16-18	HERCULES INDUSTRIES	2,160.00	Supplier / Inventory
2005895	10-16-18	HYG FINANCIAL SERVICES INC.	2,348.28	Equipment Lease
2005897	10-16-18	SUBURBAN PROPANE	173.96	Supplier / Inventory
Wire	10-22-18	ADP	7,748.77	Payroll Taxes
2005898	10-22-18	LAROSA DIE ENGINEERING, INC	350.00	Supplier / Inventory
2005899	10-22-18	M & M TRANSPORT	1,160.00	Supplier / Inventory
2005900	10-22-18	RED DEVIL, INC	39,204.00	Supplier / Inventory
2005901	10-22-18	SECON RUBBER & PLASTICS, INC	753.53	Supplier / Inventory
2005903	10-22-18	SIX-2 FASTENER IMPORTS	30,662.88	Supplier / Inventory
2005904	10-23-18	AMERICAN ELITE MOLDING, LLC	23,620.00	Supplier / Inventory
2005906	10-23-18	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2005907	10-23-18	CINCINNATI BELL	202.24	Utilities
2005908	10-23-18	CINCINNATI LIFT TRUCK	614.01	Services
2005909	10-23-18	CINTAS FIRE PROTECTION	177.09	Services
2005912	10-23-18	GTA / 3M	25,935.34	Supplier / Inventory
2005905	10-23-18	H & O DISTRIBUTION, INC.	1,286.56	Services
2005920	10-23-18	JIM WOLF	225.00	Services
2005913	10-23-18	JM BURNS STEEL SUPPLY	60,161.08	Supplier / Inventory
2005910	10-23-18	M & M TRANSPORT	1,160.00	Supplier / Inventory
2005911	10-23-18	MEZ INDUSTRIES, INC.	11,467.63	Supplier / Inventory
2005914	10-23-18	PRO4MA II, LLC	265.79	Equipment Lease
2005915	10-23-18	PRO4MA, LLC	5,383.43	Equipment Lease
2005916	10-23-18	RED DEVIL, INC	20,520.00	Supplier / Inventory
2005917	10-23-18	RUMPKE CONTAINER SVC	225.74	Services
2005918	10-23-18	TIME WARNER CABLE	221.58	Utilities
2005919	10-23-18	ULINE	243.35	Supplier / Inventory
Wire	10-29-18	ADP	7,203.77	Payroll Taxes
2005921	10-29-18	CAMBRIDGE RESOURCES	15,643.80	Supplier / Inventory
Wire	10-29-18	Garnishments	369.20	Employee-related
2005922	10-29-18	MON-ECO INDUSTRIES, INC.	7,440.00	Supplier / Inventory
2005923	10-29-18	SEALERS INC.	26,776.00	Supplier / Inventory
2005925	10-29-18	SIX-2 FASTENER IMPORTS	66,941.76	Supplier / Inventory
2005931	10-30-18	AEROTEK COMMERCIAL STAFFING	5,288.31	Services
2005926	10-30-18	AMERICAN ELITE MOLDING, LLC	35,475.00	Supplier / Inventory
2005928	10-30-18	B G R	981.08	Supplier / Inventory
2005929	10-30-18	CINTAS FIRE PROTECTION	105.93	Services
2005927	10-30-18	H & O DISTRIBUTION, INC.	491.27	Services
2005934	10-30-18	JM BURNS STEEL SUPPLY	61,885.79	Supplier / Inventory
2005932	10-30-18	KLINGELHOFER CORPORATION	73.20	Supplier / Inventory
2005933	10-30-18	LAROSA DIE ENGINEERING, INC	315.00	Supplier / Inventory
2005930	10-30-18	MAILFINANCE	190.71	Equipment Lease
2005935	10-30-18	RED DEVIL, INC	19,962.00	Supplier / Inventory
2005936	10-30-18	SUBURBAN PROPANE	282.69	Supplier / Inventory
			<u>1,056,283.50</u>	

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Check Number	Check Date	Vendor Name	Check Amount	Category
Wire	10-03-18	ISWR	\$ 16,258.73	Property Lease
Wire	10-19-18	ADP	389.19	Administrative
Wire	10-19-18	Unum	66.96	Insurance
			<u>\$ 16,714.88</u>	

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Check Number	Check Date	Vendor Name	Check Amount	Category
Wire	10-01-18	ADP	\$ 2,310.35	Payroll Taxes
3005425	10-01-18	AIR-TRO INC	108.00	Services
3005426	10-01-18	CINTAS CORPORATION	21.34	Services
3005427	10-01-18	GREAT PACIFIC ELBOW CO.	3,280.00	Supplier / Inventory
3005428	10-01-18	MEZ INDUSTRIES, INC.	1,416.58	Supplier / Inventory
3005429	10-01-18	WINDGATE PRODUCTS CO	4,980.00	Supplier / Inventory
3005431	10-02-18	BAY ALARM	175.05	Services
3005430	10-02-18	CINTAS CORPORATION	85.33	Services
Wire	10-09-18	ADP	5,949.69	Payroll Taxes
3005432	10-09-18	PARTNER'S DELIVERY, INC.	27,500.00	Real Estate Lease
Wire	10-09-18	State of Washington	782.61	Excise Tax
3005433	10-10-18	GREAT PACIFIC ELBOW CO.	4,816.50	Supplier / Inventory
3005434	10-10-18	HERCULES INDUSTRIES	3,750.00	Supplier / Inventory
3005435	10-10-18	SCROOSCOOP FASTENER CO	3,100.00	Supplier / Inventory
3005436	10-10-18	SECON RUBBER & PLASTICS, INC	13,648.26	Supplier / Inventory
3005437	10-10-18	WINDGATE PRODUCTS CO	6,640.00	Supplier / Inventory
3005438	10-11-18	LOCAL 170	3,501.52	Employee-related
3005439	10-11-18	S.M.W.I.A. LOCAL 170	110.00	Employee-related
3005440	10-15-18	SECON RUBBER & PLASTICS, INC	953.93	Supplier / Inventory
Wire	10-15-18	ADP	2,584.96	Payroll Taxes
3005441	10-15-18	WINDGATE PRODUCTS CO	9,430.10	Supplier / Inventory
3005442	10-16-18	BURRTEC WASTE INDUSTRIES	320.78	Services
3005443	10-16-18	CINTAS CORPORATION	106.67	Services
3005444	10-16-18	SO. CALIFORNIA EDISON	612.63	Utilities
Wire	10-22-18	ADP	2,310.36	Payroll Taxes
3005445	10-22-18	WINDGATE PRODUCTS CO	4,980.00	Supplier / Inventory
3005451	10-23-18	BAY ALARM	80.85	Services
3005446	10-23-18	MEZ INDUSTRIES, INC.	2,551.80	Supplier / Inventory
3005449	10-23-18	MICHAEL BONILLA	170.00	Employee-related
3005447	10-23-18	PRO4MA II, LLC	87.57	Equipment Lease
3005448	10-23-18	PRO4MA, LLC	782.37	Equipment Lease
3005450	10-23-18	SCROOSCOOP FASTENER CO	148.50	Supplier / Inventory
3005452	10-23-18	WINDGATE PRODUCTS CO	19,551.55	Supplier / Inventory
032618PMT2	10-26-18	TPX	0.03	Utilities
Wire	10-26-18	Wells Fargo	1,261.05	Equipment Lease
3005454	10-29-18	SECON RUBBER & PLASTICS, INC	6,996.40	Supplier / Inventory
Wire	10-29-18	ADP	2,310.38	Payroll Taxes
Wire	10-29-18	TelePacific	1,038.52	Utilities
3005455	10-30-18	ERNEST PACKAGING SOLUTIONS	1,378.60	Supplier / Inventory
3005456	10-30-18	GREAT PACIFIC ELBOW CO.	9,219.00	Supplier / Inventory
3005453	10-30-18	PARTNER'S DELIVERY, INC.	17,500.00	Real Estate Lease
			<u>\$ 166,551.28</u>	

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount	Category
	10-05-18		ICON Logistics	\$ 11,123.51	Property Lease
	10-09-18		Petty Cash	1,097.45	Administrative
	10-19-18		ADP	144.07	Administrative
				<u>\$ 12,365.03</u>	

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Check Number	Check Date	Vendor Name	Check Amount	Category
6002846	10-01-18	ALLYHEALTH	\$ 115.00	Insurance
6002847	10-01-18	EB EMPLOYEE SOLUTIONS, LLC	201.50	Employee-related
6002848	10-01-18	DATAPRINT	211.73	Supplier / Inventory
6002849	10-01-18	ENVIRONMENTAL DEFENSE FUND	500.00	Administrative
6002850	10-01-18	JACKSON LEWIS, LLP	1,869.00	Services
6002851	10-01-18	CARR BUSINESS SYSTEMS	1,622.40	Supplier / Inventory
6002852	10-01-18	PARKINSON' FOUNDATION	500.00	Administrative
6002853	10-02-18	ALLYHEALTH	345.00	Insurance
6002854	10-02-18	DELL FINANCIAL SERVICES	662.59	Administrative
6002855	10-02-18	EB EMPLOYEE SOLUTIONS, LLC	604.45	Employee-related
6002856	10-02-18	L.M.S. TECHNICAL SVCS	6,538.68	Supplier / Inventory
6002857	10-02-18	LIBERTY MUTUAL INS GRP	6,819.32	Insurance
6002858	10-02-18	CARR BUSINESS SYSTEMS	290.38	Supplier / Inventory
6002859	10-02-18	NDS SYSTEMS LC	2,500.00	Administrative
6002860	10-09-18	INTERNAL REVENUE SERVICE	8.36	Taxes
6002861	10-10-18	JACKSON LEWIS, LLP	568.00	Services
6002862	10-10-18	MASSMUTUAL FINANCIAL GROUP	19.77	Employee-related
6002863	10-10-18	NDS SYSTEMS LC	412.50	Administrative
6002865	10-10-18	ZICCARDI CONSULTING, LLC	1,276.50	Services
6002866	10-11-18	RANDY HINDEN	269.53	Expense Reimbursement
6002867	10-11-18	MASSMUTUAL FINANCIAL GROUP	79.04	Employee-related
6002868	10-11-18	CARR BUSINESS SYSTEMS	1,163.62	Supplier / Inventory
6002869	10-11-18	NDS SYSTEMS LC	1,762.50	Administrative
6002870	10-11-18	PAT ROSSETTO	783.40	Expense Reimbursement
6002871	10-11-18	STAPLES BUSINESS CREDIT	645.10	Administrative
6002872	10-11-18	ZICCARDI CONSULTING, LLC	5,106.00	Services
6002873	10-15-18	DURO DYNE NATIONAL PENSION PLAN	86,000.00	Employee-related
6002874	10-15-18	RANDY HINDEN	240.00	Expense Reimbursement
6002875	10-15-18	MASSMUTUAL FINANCIAL GROUP	98.81	Employee-related
6002876	10-15-18	JOSH DIAMAND	997.55	Employee-related
6002877	10-15-18	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
6002878	10-15-18	COOL INSURING AGENCY, INC	6.88	Insurance
6002879	10-15-18	RANDY HINDEN	151.18	Expense Reimbursement
6002880	10-15-18	L.M.S. TECHNICAL SVCS	92.33	Supplier / Inventory
6002881	10-15-18	PSEG	69.69	Utilities
6002883	10-15-18	UNDERWRITERS LABORATORIES LLC	2,493.04	Services
6002884	10-23-18	BLUE HAWK HVAC/R DIST. COOP.	108,794.72	Selling
6002885	10-23-18	ALAN GAITES	4,084.86	Services
6002886	10-23-18	NATIONWIDE PRINTING COMPANY	2,278.24	Supplier / Inventory
6002887	10-23-18	PRO4MA II, LLC	64.72	Equipment Lease
6002888	10-23-18	PRO4MA, LLC	856.66	Equipment Lease
6002889	10-23-18	STAPLES BUSINESS CREDIT	232.17	Administrative
6002890	10-23-18	STERLING NORTH AMERICA, INC.	375.00	Administrative
6002891	10-30-18	ARC EXCESS & SURPLUS, LLC	8,266.00	Services
6002892	10-30-18	BLACKMAN	180.95	Supplier / Inventory
6002893	10-30-18	COOL INSURING AGENCY, INC	30,846.40	Insurance
6002894	10-30-18	RANDY HINDEN	655.95	Expense Reimbursement
6002895	10-30-18	HOLLYWOOD BANNERS	59.50	Services
6002896	10-30-18	NAYLOR , LLC.	1,629.50	Supplier / Inventory
6002897	10-30-18	S.W. ANDERSON	12.18	Supplier / Inventory
6002898	10-30-18	ULINE	367.50	Supplier / Inventory
6002899	10-30-18	HORIZON FINANCIAL	15,449.86	Administrative
100418PMT	10-04-18	Fairfield Sayville, LLC	1,185.00	Administrative
101518PMT	10-15-18	Fairfield Sayville, LLC	775.50	Administrative
Wire	10-01-18	ADP	19,845.75	Payroll Taxes
Wire	10-09-18	ADP	11,335.58	Payroll Taxes
Wire	10-15-18	ADP	30,317.41	Payroll Taxes
Wire	10-22-18	ADP	50,746.80	Payroll Taxes
Wire	10-29-18	ADP	12,177.05	Payroll Taxes
Wire	10-15-18	Bank of America	5,491.81	Administrative
Wire	10-02-18	BMC Group	7,778.00	Services
Wire	10-03-18	Cottonwood Racht	444.00	Supplier / Inventory
Wire	10-29-18	Garnishment	498.51	Employee-related
Wire	10-09-18	Garnishment	494.71	Employee-related
Wire	10-01-18	Garnishments	149.43	Employee-related
Wire	10-11-18	LIPA	31,654.75	Utilities
Wire	10-15-18	State of Minnesota	8,525.00	Taxes
			<u>\$ 481,890.00</u>	

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Check Number	Check Date	Vendor Name	Check Amount	Category
Wire	10-01-18	ADP	\$ 11,596.66	Payroll Taxes
4005888	10-01-18	BEARDSLEE TRANSMISSION	23.24	Supplier / Inventory
4005890	10-01-18	ERLIN OF LONG ISLAND	4,100.63	Supplier / Inventory
4005891	10-01-18	MASTER CRAFT FINISHERS,INC	1,897.25	Supplier / Inventory
4005892	10-01-18	McMASTER-CARR	503.88	Supplier / Inventory
4005893	10-01-18	RELAY SPECIALTIES INC	396.00	Supplier / Inventory
4005894	10-01-18	THE KNOTTS CO., INC	6,243.18	Supplier / Inventory
4005889	10-01-18	TRANS BEARING CO., INC	778.92	Supplier / Inventory
4005895	10-01-18	TRI WELD INC.	93.80	Supplier / Inventory
4005896	10-01-18	UNIVERSAL STENCILING	360.40	Supplier / Inventory
4005902	10-02-18	QUINTILE IND INC	420.00	Supplier / Inventory
4005901	10-02-18	WILLIAM CONTRERAS	75.00	Employee-related
Wire	10-09-18	ADP	11,520.29	Payroll Taxes
4005905	10-10-18	BALL TRADING CORP	293.96	Supplier / Inventory
4005903	10-10-18	BRISTOL ALUMINUM CO	5,758.20	Supplier / Inventory
4005906	10-10-18	J & M PACKAGING INC.	395.52	Supplier / Inventory
4005907	10-10-18	J A JACKSON CORP	1,009.28	Supplier / Inventory
4005908	10-10-18	LINCOLN FOUNDRY	6,658.14	Supplier / Inventory
4005904	10-10-18	LITTELFUSE, INC.	110.28	Supplier / Inventory
4005909	10-10-18	MASTER CRAFT FINISHERS,INC	3,141.00	Supplier / Inventory
4005910	10-10-18	McMASTER-CARR	262.28	Supplier / Inventory
4005911	10-10-18	PENNSYLVANIA STEEL CO INC	701.33	Supplier / Inventory
4005912	10-10-18	RELAY SPECIALTIES INC	953.00	Supplier / Inventory
4005913	10-10-18	SIMONDS SAW L.L.C.	245.44	Supplier / Inventory
4005915	10-10-18	THE KNOTTS CO., INC	10,406.98	Supplier / Inventory
4005916	10-10-18	ULINE	47.25	Supplier / Inventory
Wire	10-15-18	ADP	11,854.51	Payroll Taxes
4005918	10-15-18	GRAINGER	486.26	Supplier / Inventory
4005923	10-15-18	JANED ENTERPRISES	6,969.25	Supplier / Inventory
4005921	10-15-18	MASTER CRAFT FINISHERS,INC	1,096.75	Supplier / Inventory
4005920	10-15-18	MCI TRANSFORMER CORP	1,119.47	Supplier / Inventory
4005922	10-15-18	McMASTER-CARR	258.17	Supplier / Inventory
4005919	10-15-18	MSI MOTOR, INC.	54,049.50	Supplier / Inventory
4005924	10-15-18	RELAY SPECIALTIES INC	4,083.00	Supplier / Inventory
4005925	10-15-18	THE KNOTTS CO., INC	420.75	Supplier / Inventory
4005926	10-15-18	TOWER FASTNERS CO	1,187.50	Supplier / Inventory
4005917	10-15-18	TRANS BEARING CO., INC	566.31	Supplier / Inventory
4005927	10-16-18	AIROYAL COMPANY	857.00	Supplier / Inventory
Wire	10-16-18	CAMBRIDGE LEE	8,995.82	Supplier / Inventory
4005928	10-16-18	PENNSYLVANIA STEEL CO INC	3,223.77	Supplier / Inventory
4005929	10-16-18	TRI WELD INC.	93.80	Supplier / Inventory
4005930	10-16-18	U.S. ELECTROPLATING	355.04	Supplier / Inventory
Wire	10-22-18	ADP	11,755.25	Payroll Taxes
4005931	10-22-18	LITTELFUSE, INC.	2,646.72	Supplier / Inventory
4005932	10-22-18	MASTER CRAFT FINISHERS,INC	3,505.00	Supplier / Inventory
4005939	10-23-18	ADVANCED MFG TECH	5,625.90	Supplier / Inventory
4005938	10-23-18	AIROYAL COMPANY	129.00	Supplier / Inventory

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Check Number	Check Date	Vendor Name	Check Amount	Category
4005935	10-23-18	ALL AIR INC	1,722.59	Supplier / Inventory
4005933	10-23-18	ERLIN OF LONG ISLAND	1,306.88	Supplier / Inventory
4005934	10-23-18	J & M PACKAGING INC.	344.88	Supplier / Inventory
4005936	10-23-18	J A JACKSON CORP	68.46	Supplier / Inventory
4005937	10-23-18	JAGUAR IND	200.00	Supplier / Inventory
4005940	10-23-18	MASTER CRAFT FINISHERS,INC	2,414.75	Supplier / Inventory
4005941	10-23-18	MID ISLAND ELEC	913.80	Supplier / Inventory
4005942	10-23-18	NATIONAL PACKAGING	1,758.00	Supplier / Inventory
4005943	10-23-18	NEW PIG	366.00	Supplier / Inventory
4005944	10-23-18	PENNSYLVANIA STEEL CO INC	453.72	Supplier / Inventory
4005945	10-23-18	PRO4MA II, LLC	570.20	Equipment Lease
4005946	10-23-18	PRO4MA, LLC	136.89	Equipment Lease
4005947	10-23-18	QUINTILE IND INC	970.00	Supplier / Inventory
4005948	10-23-18	QUINTILE IND INC	7,735.00	Supplier / Inventory
4005949	10-23-18	STAPLES BUSINESS CREDIT	1,367.41	Administrative
4005950	10-23-18	THE KNOTTS CO., INC	3,936.56	Supplier / Inventory
4005951	10-23-18	TOWER FASTNERS CO	395.20	Supplier / Inventory
Wire	10-29-18	ADP	11,605.19	Payroll Taxes
4005957	10-30-18	AIROYAL COMPANY	135.00	Supplier / Inventory
4005955	10-30-18	ALL AIR INC	1,731.22	Supplier / Inventory
4005953	10-30-18	ERLIN OF LONG ISLAND	2,396.80	Supplier / Inventory
4005952	10-30-18	HAR / MAC LLC.	1,931.92	Supplier / Inventory
4005954	10-30-18	J & M PACKAGING INC.	342.30	Supplier / Inventory
4005956	10-30-18	JAGUAR IND	100.00	Supplier / Inventory
4005958	10-30-18	MASTER CRAFT FINISHERS,INC	2,950.00	Supplier / Inventory
4005959	10-30-18	MID ISLAND ELEC	510.51	Supplier / Inventory
4005960	10-30-18	THE KNOTTS CO., INC	2,849.50	Supplier / Inventory
4005961	10-30-18	U.S. ELECTROPLATING	890.02	Supplier / Inventory
			<u>\$ 237,373.48</u>	

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Check Number	Check Date	Vendor Name	Check Amount	Category
Wire	10-18-18	Aflac	\$ 1,166.20	Insurance
Wire	10-19-18	ADP	239.48	Administrative
			<u>\$ 1,405.68</u>	

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ACCT# 6863

Check Number	Check Date	Vendor Name	Check Amount	Category
Wire	10-01-18	ADP Screening	\$ 1,882.46	Employee-related
Wire	10-12-18	Retirement solutions	7,800.00	Employee-related
Wire	10-12-18	Retirement solutions	96.07	Employee-related
Void	10-12-18	Environmental Defense Fund-VOID	(500.00)	Administrative
Void	10-12-18	Parkinson's Foundation-VOID	(500.00)	Administrative
Wire	10-15-18	Aetna	\$ 135,944.10	Insurance
Wire	10-18-18	Aflac	253.45	Insurance
Wire	10-19-18	ADP Fees	3,360.45	Administrative
Wire	10-19-18	Unum	2,028.26	Insurance
Wire	10-19-18	Unum	1,252.36	Insurance
Wire	10-19-18	Unum	561.29	Insurance
Wire	10-19-18	Unum	353.35	Insurance
			<u>\$ 152,531.79</u>	

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
October 2018
Bank of America 1416701203

11/16/2018

Bank of America Statement Ending Balance \$ 1,046,070.34

Adjusted Bank Balance \$ 1,046,070.34

General Ledger Ending Balance

Account 10101000 \$ 479,495.37

10/5/18 Payroll cash xfer code not on bank stmt 311,227.92

10/17/18 Missing from daily total in G/L: Bank shows 201,411.98;
G/L shows 199,271.83 2,140.15

10/22/18 Payroll cash xfer code not on bank stmt 116,683.96

10/29/18 Payroll cash xfer code not on bank stmt 136,522.94

Adjusted General Ledger Balance \$ 1,046,070.34

Unreconciled Difference \$ -



BANK OF AMERICA, N.A.
PO BOX 15284
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DURO DYNE CORPORATION
EAST
81 SPENCE STREET
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 09/29/2018 - 10/31/2018	Statement Beginning Balance	434,228.55
Number of Deposits/Credits 222	Amount of Deposits/Credits	5,763,903.83
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 23	Amount of Other Debits	5,152,062.04
	Statement Ending Balance	1,046,070.34
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		1,277.15	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT 1200058/0120350	74011590881
10/01		2,295.59	Wire In-international WIRE TYPE:INTL IN DATE:181001 TIME:0304 ET TRN:2018100100132888 SEQ:ZD81274E49623960/597875 ORIG:WUERTH FINANCE INT.BV, AM ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50353871 SEE ADVICE 5035387	644800370132888
10/01		7,387.53	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	74013708367
10/01		41,659.29	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	74012249826
10/01	8976000	17,163.92	Lockbox Deposit	612600053227052
10/01	8976000	473,940.70	Lockbox Deposit	612600052816794
10/02		178.28	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	74023820462
10/02		268.01	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	74025090625
10/02		322.19	Dunphey & Assoc1 DES:00000454 ID:A000007629 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	75019256892
10/02		361.00	MODINE MFG. COMP DES:VENDOR DEP ID: INDN:DURO DYNE NATIONAL COR CO ID:1390482000 CCD	74017496860
10/02		500.00	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	75011274193
10/02		645.00	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	74025090627
10/02		11,292.04	CARR SUPPLY CO DES:CORP PAY ID:1416701203 INDN:DURODYNE CO ID:9821695001 CCD	74019591333
10/02		13,317.66	WINWHOLESALE DES:PAYMENT ID:900220577 INDN:DURO DYNE CORP CO ID:1311356478 CCD	74023621085
10/02		21,929.00	WIRE TYPE:WIRE IN DATE: 181002 TIME:0855 ET TRN:2018100200209857 SEQ:2018100200103367/002838 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:STANDARD CHARTERED BANK LIMIT ID:026002561 PMT DET:FT18275JZW3N SUPPLY OF NEOPRENE GASKET	644800370209857



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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/02		25,077.92	WIRE TYPE:WIRE IN DATE: 181002 TIME:0828 ET TRN:2018100200201524 SEQ:S0682751506601/243739 ORIG:FAWAZ TRADING , ENGINEERI ID:KW90COMB000000100 SND BK:CITIBANK, N.A. ID:0008 PMT DET:FULL PYMT AG ST VARIOUS BNFS INV NOS	644800370201524
10/02		34,664.36	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	75011274308
10/02	8976000	79,327.45	Lockbox Deposit	612600052208830
10/03		331.47	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	75022506421
10/03		476.87	Wire In-International WIRE TYPE:INTL IN DATE:181003 TIME:1048 ET TRN:2018100300234818 SEQ:OP00951810020024/970645 ORIG:ELECTROVENT CC ID:1042292485 PMT DET: \$15.00 FEE DEDUCTIMPORT INV 092118 SSK	644800370234818
10/03		551.11	CARR SUPPLY CO DES:CORP PAY ID:1416701203 INDN:DURODYNE CO ID:9821695001 CCD	75017867431
10/03		2,652.63	WINWHOLESALE DES:PAYMENT ID:900220694 INDN:DURO DYNE CORP CO ID:1311356478 CCD	75021387974
10/03		15,425.00	Foreign Collection Credit DC81706102 YOUR#EX13364 PAY TRADE OPERATIONS COLLECTIONS REF: EX13364	01130000918
10/03	8976000	1,315.88	Lockbox Deposit	612600052205283
10/04		64.90	Dunphy & Assoc DES:00000455 ID:A000007664 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	77014440140
10/04		347.40	WIRE TYPE:WIRE IN DATE: 181004 TIME:0751 ET TRN:2018100400172835 SEQ:G0182771394301/224370 ORIG:GRILLES DIFFUSERS DISTI ID:009117146687 SND BK:CITIBANK, N.A. ID:0008 PMT DET:GRILLES DIFF USERS /BNF/GRILLES DIFFUSERS DISTRIBUTO RSCORP.	644800370172835
10/04		1,273.20	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1143183*AI*0001273.20*0001286.06* 11.68\	76019707130
10/04		1,455.79	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	76019706553
10/04		2,328.84	CARR SUPPLY CO DES:CORP PAY ID:1416701203 INDN:DURODYNE CO ID:9821695001 CCD	76013008257
10/04		2,669.31	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	76019706569
10/04		3,120.49	WINWHOLESALE DES:PAYMENT ID:900220821 INDN:DURO DYNE CORP CO ID:1311356478 CCD	76017755642
10/04		5,073.14	AIRTEX MFG LLLP DES:Bill Pmt ID:009216DC-012018 INDN:DURO DYNE CORP CO ID:1320248040 CCD	76019778781
10/04		8,801.27	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	76019706559



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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/04		81,406.42	AFFILIATED DISTR DES:EDI TRANSF ID:669334 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	76013045279
10/04	1	4,160.00	Pre-encoded Deposit	818108352057871
10/04	8976000	51,891.82	Lockbox Deposit	612600052209813
10/05		581.05	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	77014057675
10/05		639.54	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	76020436381
10/05		2,904.82	WINWHOLESALE DES:PAYMENT ID:900220890 INDN:DURO DYNE CORP CO ID:1311356478 CCD	77012730613
10/05		5,056.67	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1144850*AI*0005056.67*0005107.75* 1.18\	77014060370
10/05		11,204.88	MACARTHUR CO. DES:EDI PYMTS ID:MAC_8000000756_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	77012845747
10/05		40,219.35	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	78007765012
10/05		40,523.00	AFFILIATED DISTR DES:EDI TRANSF ID:669664 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	77009740591
10/05	1	5,134.91	Pre-encoded Deposit	818108352654559
10/05	8976000	11,598.90	Lockbox Deposit	612600052611274
10/05	8976000	25,711.73	Lockbox Deposit	612600052213220
10/09		242.49	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	82023570315
10/09		700.80	WIRE TYPE:WIRE IN DATE: 181009 TIME:1616 ET TRN:2018100900664621 SEQ:282684591/737610 ORIG:PRO AIRE SAS ID:0560001069999199 SMD BK:HSBC BANK USA, NA ID:0108 PMT DET:012134056101 /RFB/PAY MENT IMPORT	644800370664621
10/09		3,307.95	Dunphey & Associ DES:00000456 ID:A000007688 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	82029204578
10/09		3,392.73	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	82016983136
10/09		3,523.79	BUCKLEY ASSOCIAT DES:00000421 ID:A000011839 INDN:DURO DYNE CO ID:1042464258 CCD	82028071598
10/09		3,967.56	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	82016983138
10/09		5,009.49	wire In-international WIRE TYPE:INTL IN DATE:181009 TIME:0305 ET TRN:2018100900199342 SEQ:OT3220189931/615639 ORIG:Peake Technologies Limite ID:000211071187 PMT DET: \$25.00 FEE DEDUCTINV NO 1199404 P/RFB/INV NO 1199404 PO NO 114779, //1200439 PO 115189 AC P	644800370199342
10/09		5,955.56	WINWHOLESALE DES:PAYMENT ID:900221366 INDN:DURO DYNE CORP CO ID:1311356478 CCD	82014691765



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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/09		9,050.33	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	82016983140
10/09		12,451.38	JOHNSON CONTROLS DES:PAYMENTS ID:310119644 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	78014381093
10/09		28,060.00	Foreign Collection Credit DC81706103 YOUR#EX13369 PAY TRADE OPERATIONS COLLECTIONS REF: EX13369	01130003620
10/09		34,983.54	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	82020826256
10/09		44,911.91	DURO DYNE CANADA DES:a/p ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000004491191	82019931247
10/09		45,942.65	AFFILIATED DISTR DES:EDI TRANSF ID:669963 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	78012182939
10/09	1	31,553.66	Pre-encoded Deposit	818108452287214
10/09	8976000	5,396.22	Lockbox Deposit	612600053227304
10/09	8976000	457,704.18	Lockbox Deposit	612600052813462
10/10		286.56	CARR SUPPLY CO DES:CORP PAY ID:1416701203 INDN:DURODYNE CO ID:9821695001 CCD	82027711573
10/10		2,356.80	WINWHOLESALE DES:PAYMENT ID:900221911 INDN:DURO DYNE CORP CO ID:1311356478 CCD	82031764145
10/10		2,615.37	CARR SUPPLY CO DES:CORP PAY ID:1416701203 INDN:DURODYNE CO ID:9821695001 CCD	82022895616
10/10		11,034.00	WIRE TYPE:WIRE IN DATE: 181010 TIME:0542 ET TRN:2018101000173666 SEQ:181010134482000A/185049 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:FT18283 NHD7T SUPPLY OF NEOPRENE GASKET	644800370173666
10/10		17,308.56	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1147219*AI*0017308.56*0017483.39*78.52\	82033147512
10/10		18,317.88	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000759 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	82031761951
10/10		75,358.49	AFFILIATED DISTR DES:EDI TRANSF ID:670354 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	82027676691
10/10	8976000	18,057.91	Lockbox Deposit	612600052611606
10/10	8976000	40,151.07	Lockbox Deposit	612600052210849
10/11		84.37	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	83014424235
10/11		164.14	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02151487*AI*164.14*165.8*1.66\	83020928242



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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/11		509.61	WINWHOLESALE DES:PAYMENT ID:900223005 INDN:DURO DYNE CORP CO ID:1311356478 CCD	83019604149
10/11		1,553.19	AFFILIATED DISTR DES:EDI TRANSF ID:670812 INDN:Duro Dyne Corp CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	83014421071
10/11		1,739.13	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	83020931063
10/11		1,837.83	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	83020931059
10/11		2,507.01	Dunphey & Associ DES:00000457 ID:A000007700 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	84011100438
10/11		3,107.34	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	84005307536
10/11		18,770.78	Wire In-international WIRE TYPE:INTL IN DATE:181011 TIME:0445 ET TRN:2018101100161884 SEQ:1810110155TT3565/256774 ORIG:1/ADVANTAGE AIR AFRICA PR ID:0000000421674490 PMT DET:ATTN DEBORAH KONCHALSKI EXPORT MANAGER 187 70 78	644800370161884
10/11		88,859.94	WIRE TYPE:WIRE IN DATE: 181011 TIME:0420 ET TRN:2018101100119631 SEQ:181011412619000A/136053 ORIG:AERODYNE COOLING SYSTEMS ID:QA94CBQA00000000 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:011018D 00063 /RFB/BUSINESS OR SALES PROCEEDS PAYMENT FOR	644800370119631
10/11	1	5,589.00	Pre-encoded Deposit	818108152503122
10/11	8976000	194.38	Lockbox Deposit	612600052618015
10/11	8976000	33,382.70	Lockbox Deposit	612600052213252
10/12		857.29	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1150253*AI*0000857.29*0000865.95* 0.3\	84014444956
10/12		2,472.08	JOHNSON CONTROLS DES:PAYMENTS ID:310132727 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	84009973286
10/12		8,134.68	WINWHOLESALE DES:PAYMENT ID:900223136 INDN:DURO DYNE CORP CO ID:1311356478 CCD	84013651001
10/12		8,790.63	AFFILIATED DISTR DES:EDI TRANSF ID:671120 INDN:Duro Dyne Corp CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	84009948156
10/12		32,477.31	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	85009105977
10/12	8976000	690.17	Lockbox Deposit	612600052611871
10/12	8976000	46,293.43	Lockbox Deposit	612600052212743
10/15		336.82	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1151376*AI*0000336.82*0000340.23* 2.84\	85014667113
10/15		350.91	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	88015040318



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10/15		1,648.40	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	88015040312
10/15		5,345.68	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	88014828706
10/15		13,723.24	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	88016726612
10/15		48,266.04	AFFILIATED DISTR DES:EDI TRANSF ID:671417 INDN:Duro Dyne Corp CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	85014580049
10/15		59,456.55	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000762 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	85016724275
10/15	1	3,438.64	Pre-encoded Deposit	818108252527937
10/15	8976000	13,748.48	Lockbox Deposit	612600053228510
10/15	8976000	244,369.12	Lockbox Deposit	612600052816361
10/16		123.54	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	88021231063
10/16		2,182.67	WIRE TYPE:WIRE IN DATE: 181016 TIME:1249 ET TRN:2018101600305845 SEQ:181016036967000A/363037 ORIG:MULTI FRIO SOCIEDAD ANONI ID:ID3101210762 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:TE93046 4864 /RFB/MULTIFRIO CANCELACION DE FACTURAS	644800370305845
10/16		2,311.62	Dunphey & Associ DES:00000458 ID:A000007726 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	89016974134
10/16		4,275.27	WINWHOLESALE DES:PAYMENT ID:900224138 INDN:DURO DYNE CORP CO ID:1311356478 CCD	88024478857
10/16		19,844.75	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	88025581680
10/16		33,667.42	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	89010692159
10/16	8976000	33,691.56	Lockbox Deposit	612600052616449
10/16	8976000	86,687.07	Lockbox Deposit	612600052208744
10/17		200.35	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	89015686601
10/17		2,674.84	WINWHOLESALE DES:PAYMENT ID:900224281 INDN:DURO DYNE CORP CO ID:1311356478 CCD	89020560642
10/17		16,887.67	AFFILIATED DISTR DES:EDI TRANSF ID:671967 INDN:Duro Dyne Corp CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	89015681471
10/17	1	1,096.37	Pre-encoded Deposit	818108352553105
10/17	1	23,596.66	Pre-encoded Deposit	818108352537420
10/17	8976000	2,153.04	Lockbox Deposit	612600052614075
10/17	8976000	174,565.91	Lockbox Deposit	612600052216445
10/18		672.98	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	90016935699
10/18		1,302.99	Dunphey & Associ DES:00000459 ID:A000007750 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	91006205576
10/18		2,628.60	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	90011055305



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10/18		3,341.06	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	90016935715
10/18		4,238.58	WINWHOLESALE DES:PAYMENT ID:900224495 INDN:DURO DYNE CORP CO ID:1311356478 CCD	90016055228
10/18		15,007.88	WIRE TYPE:WIRE IN DATE: 181018 TIME:1520 ET TRN:2018101800366611 SEQ:181018141954H400/002653 ORIG:GLASSFIBER DEL NORTE S A ID:210001515543 SND BK:COMPASS BANK ID:113010547 PMT DET:1198942 1 199379 1199742	644800370366611
10/18		29,240.34	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	91001342274
10/18		59,179.50	AFFILIATED DISTR DES:EDI TRANSF ID:672311 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	90015940612
10/18	1	3,841.00	Pre-encoded Deposit	818108352967561
10/18	1	78,575.00	Pre-encoded Deposit	818108452161626
10/18	8976000	52,577.36	Lockbox Deposit	612600052216656
10/18	8976000	67,572.35	Lockbox Deposit	612600052622217
10/19		616.83	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1156064*AI*0000616.83*0000623.06* 5.37\	91009451817
10/19		3,784.18	JOHNSON CONTROLS DES:PAYMENTS ID:310144323 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	91008607094
10/19		6,297.20	SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	90015507368
10/19		7,084.01	AFFILIATED DISTR DES:EDI TRANSF ID:672609 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	91005838957
10/19		14,373.99	WINWHOLESALE DES:PAYMENT ID:900224606 INDN:DURO DYNE CORP CO ID:1311356478 CCD	91008827013
10/19		27,183.08	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000765_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	91008802395
10/19	8976000	10,265.90	Lockbox Deposit	612600052621874
10/19	8976000	112,717.85	Lockbox Deposit	612600052212103
10/22		85.81	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	95007481329
10/22		140.30	JOHNSON CONTROLS DES:PAYMENTS ID:310147696 INDN:DURO DYNE CORP CO ID:2524962004 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	92005036443
10/22		164.10	VALLER DISTRIBUT DES:EDI PYMNTS ID:0001098623 INDN:DURO DYNE NATION CO ID:1562281578 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	95004824977
10/22		844.67	BUCKLEY ASSOCIAT DES:00000425 ID:A000011931 INDN:DURO DYNE CO ID:1042464258 CCD	95014730110



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10/22		919.60	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02149487*AI*919.6*928.89*9.29\	95007369695
10/22		1,518.18	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	95007481332
10/22		8,268.68	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	95007481336
10/22		14,953.00	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	95007092656
10/22		18,881.35	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	95007481327
10/22		18,975.22	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT 01202213/012005140/01200514	95007241493
10/22		46,841.57	AFFILIATED DISTR DES:EDI TRANSF ID:672913 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	92008367344
10/22	8976000	7,959.35	Lockbox Deposit	612600053229798
10/22	8976000	558,424.13	Lockbox Deposit	612600052818206
10/23		400.95	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	95017228118
10/23		783.49	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	95017228116
10/23		910.22	Wire In-international WIRE TYPE:INTL IN DATE:181023 TIME:0616 ET TRN:2018102300177525 SEQ:848-05-4243230SQ/479590 ORIG:GOLMAT LTD ID:74350090089 PMT DET:INVOICE NO. 01196889 DATED 6JUL18	644800370177525
10/23		2,471.86	Dunphey & Associ DES:00000460 ID:A000007776 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	96007433366
10/23		2,744.65	WINWHOLESALE DES:PAYMENT ID:900225030 INDN:DURO DYNE CORP CO ID:1311356478 CCD	95016440963
10/23		3,255.28	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	95016619996
10/23		5,310.14	JOHNSON CONTROLS DES:PAYMENTS ID:310156000 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	95013739743
10/23		17,669.44	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	96001510232
10/23		24,677.24	WIRE TYPE:WIRE IN DATE: 181023 TIME:0653 ET TRN:2018102300120656 SEQ:5068291188A201/120396 ORIG:1/MARIAM AHMAD JAMAL HER ID:SA56550000000122 SND BK:CITIBANK, N.A. ID:0008 PMT DET:ADVANCE PAYM ENT	644800370120656



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10/23		77,792.33	WIRE TYPE:WIRE IN DATE: 181023 TIME:0747 ET TRN:2018102300198586 SEQ:296432357/231878 ORIG:CENTURY MECHANICAL SYSTEM ID:SASABB1640201900 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:TT RNZ800 OJOMNY SUPPLY OF MATERIALS PAYMENT AGAINST INVOICE	644800370198586
10/23	8976000	31,800.01	Lockbox Deposit	612600052618295
10/23	8976000	55,899.34	Lockbox Deposit	612600052210840
10/24		647.46	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02149968*AI*647.46*654*6.54\	96010301424
10/24		1,988.46	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	96010369710
10/24		5,562.42	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	96010369705
10/24		10,567.19	WINWHOLESALE DES:PAYMENT ID:900225087 INDN:DURO DYNE CORP CO ID:1311356478 CCD	96009412743
10/24		98,901.26	AFFILIATED DISTR DES:EDI TRANSF ID:673410 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	96006141288
10/24	1	3,694.44	Pre-encoded Deposit	818108152930114
10/24	8976000	9,277.53	Lockbox Deposit	612600052613938
10/24	8976000	22,489.00	Lockbox Deposit	612600052208603
10/25		269.19	WINWHOLESALE DES:PAYMENT ID:900225778 INDN:DURO DYNE CORP CO ID:1311356478 CCD	97014495164
10/25		982.10	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1160238*AI*0000982.10*0000992.02* 6.29\	97016227799
10/25		2,316.63	AFFILIATED DISTR DES:EDI TRANSF ID:673737 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	97010221158
10/25		4,244.11	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	97010188024
10/25		9,934.79	Dunphey & Associ DES:00000462 ID:A000007798 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	98012824777
10/25		17,214.05	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	98009932895
10/25		24,121.29	WIRE TYPE:WIRE IN DATE: 181025 TIME:1503 ET TRN:2018102500376011 SEQ:181025140329H400/002645 ORIG:GLASSFIBER DEL NORTE S A ID:210001515543 SND BK:COMPASS BANK ID:113010547 PMT DET:9001108 1 199918 1200015	644800370376011
10/25		49,514.63	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000768 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	97014469026
10/25	1	138.40	Pre-encoded Deposit	818108252506962
10/25	8976000	3,883.13	Lockbox Deposit	612600052614428
10/25	8976000	21,862.88	Lockbox Deposit	612600052210048



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10/26		1,012.18	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	97010631144
10/26		1,183.16	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1161913*AI*0001183.16*0001195.11*1.35\	98017587575
10/26		5,260.44	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP* CO ID:2363443774 PPD	98013875206
10/26		6,437.15	WINWHOLESALE DES:PAYMENT ID:900225866 INDN:DURO DYNE CORP CO ID:1311356478 CCD	98016567893
10/26		20,819.54	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	99001144894
10/26		49,172.25	AFFILIATED DISTR DES:EDI TRANSF ID:674147 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	98013822195
10/26	1	1,026.70	Pre-encoded Deposit	818108252749334
10/26	1	1,449.47	Pre-encoded Deposit	818108352007282
10/26	8976000	5,046.64	Lockbox Deposit	612600052615248
10/26	8976000	38,823.82	Lockbox Deposit	612600052210947
10/29		846.41	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1163030*AI*0000846.41*0000854.96*2.98\	02005862452
10/29		3,121.58	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	02007540501
10/29		4,418.88	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	02005716564
10/29		7,992.77	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	02005716562
10/29		32,457.75	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	02005865048
10/29		52,395.07	AFFILIATED DISTR DES:EDI TRANSF ID:674471 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	99006497456
10/29	8976000	10,331.90	Lockbox Deposit	612600053226706
10/29	8976000	498,114.54	Lockbox Deposit	612600052815261
10/30		75.92	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	02017146468
10/30		125.88	Dunphey & Associ DES:00000463 ID:A000007830 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	03010219830
10/30		654.42	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	02017146466
10/30		2,347.68	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	03002775424
10/30		5,613.08	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01201331*AI*5613.08*5669.78*56.7\	02017161433



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10/30		7,443.06	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	02017146462
10/30		7,644.69	WINWHOLESALE DES:PAYMENT ID:900226446 INDN:DURO DYNE CORP CO ID:1311356478 CCD	02016344611
10/30		7,698.52	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	03002775425
10/30		15,192.62	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	02017146464
10/30	1	319.70	Pre-encoded Deposit	818108352849040
10/30	1	2,145.40	Pre-encoded Deposit	818108352857182
10/30	1	4,294.00	Pre-encoded Deposit	818108352833355
10/30	8976000	4,525.08	Lockbox Deposit	612600052612710
10/30	8976000	73,900.44	Lockbox Deposit	612600052208163
10/31		75.16	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	03013350112
10/31		1,370.00	WINWHOLESALE DES:PAYMENT ID:900226781 INDN:DURO DYNE CORP CO ID:1311356478 CCD	03013543495
10/31		3,109.73	BUCKLEY ASSOCIAT DES:00000426 ID:A000011942 INDN:DURO DYNE CO ID:1042464258 CCD	04016124452
10/31		3,182.71	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	03014514793
10/31		13,499.27	Wire In-international WIRE TYPE:INTL IN DATE:181031 TIME:0424 ET TRN:2018103000449106 SEQ:454000565IMT/251454 ORIG:LIMS IMPORTS LIMITED ID:26469989USD95 PMT DET: \$25.00 FEE DEDUCTLIMS	644800370449106
10/31		83,386.80	AFFILIATED DISTR DES:EDI TRANSF ID:675079 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	03009642546
10/31		84,191.26	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000771 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	03013460569
10/31	1	3.89	Pre-encoded Deposit	818108452325747
10/31	8976000	20,567.73	Lockbox Deposit	612600052207268

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01	1813647169	135,048.83	ACCOUNT TRANSFER TRSF TO [REDACTED] 147	00680001643
10/02		105,000.00	WIRE TYPE:WIRE OUT DATE:181002 TIME:1202 ET TRN:2018100200277804 SERVICE REF:006824 BNF:DURO DYNE CORPORATION ID:8311128849 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:18A2B5242 HOVOI68	00370277804
10/02	1825326708	25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001237



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 203
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
10/03		6,134.79	Return Item Chargeback	04165513133
			RETURN ITEM CHARGEBACK	
10/04	1824216604	600,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001676
10/04	1845654220	220,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001675
10/05	1850923804	100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001484
10/09	1892713412	400,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680002053
10/09	1892915126	50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680002052
10/11		150,000.00	WIRE TYPE:WIRE OUT DATE:181011 TIME:1606 ET	00370414950
			TRN:2018101100414950 SERVICE REF:014050	
			BNF:DURO DYNE CORPORATION ID:8311128849 BNF BK:STE	
			RLING NATIONAL BANK ID:221472815 PMT DET:18ABF4814	
			13J2797	
10/11	184857109	245,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001730
10/12	184832090	50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001558
10/12	185240157	100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1161	00680001559
10/15	180619008	155,878.42	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001469
10/16	1852413060	700,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001578
10/18	180247063	235,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001629
10/22	1850203011	125,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001574
10/24	1813187823	75,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001455
10/24	1814309127	575,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001456
10/25	1805058194	100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001580
10/26	1810252298	100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1161	00680001486
10/29	1814437172	700,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001658
10/29	1817185081	200,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001657

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/28	434,228.55	363,150.01	10/17	384,992.50	201,243.21
10/01	842,903.90	355,816.59	10/18	468,170.14	244,752.40
10/02	900,786.81	821,459.36	10/19	650,493.18	527,509.43
10/03	915,404.98	914,089.10	10/22	1,203,469.14	637,705.95
10/04	257,997.56	206,105.74	10/23	1,427,184.09	1,344,829.84
10/05	301,572.41	259,126.87	10/24	930,311.85	894,850.88
10/09	547,726.65	47,937.68	10/25	964,793.05	935,214.20
10/10	733,213.29	645,257.97	10/26	995,024.40	948,539.37
10/11	496,512.71	462,935.63	10/29	704,703.30	206,148.71
10/12	446,228.30	399,244.70	10/30	836,683.79	764,059.97
10/15	681,033.76	419,632.62	10/31	1,046,070.34	1,027,911.70
10/16	163,817.66	40,721.74			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne East - Disbursements

11/16/18

Bank Reconciliation

October 2018

Astoria [REDACTED] 8849

Bank of America [REDACTED] 5333

Astoria Statement Ending Balance

\$ -

Bank of America Statement Ending Balance

\$ 580,163.26

Outstanding Checks

(457,301.06)

Adjusted Bank Balance

\$ 122,862.20

General Ledger Ending Balance

Account [REDACTED] 1005

\$ 122,862.20

Adjusted General Ledger Balance

\$ 122,862.20

Unreconciled Difference

\$ -

**East Outstanding Checks
October 2018**

Check	Amount	Date	Payee
1012101	16,953.50	10/22/2018	BEN-MOR
1012112	10,260.00	10/22/2018	R P SCREW MACHINE PRODUCTS
1012113	27,128.88	10/22/2018	SEALERS INC.
1012119	1,146.00	10/22/2018	ULINE
1012122	357.90	10/23/2018	CONTINENTAL CABLE, LLC
1012127	3,900.62	10/23/2018	MEZ INDUSTRIES, INC.
1012132	4,225.20	10/23/2018	STANLEY BLACK & DECKER
1012137	155.50	10/23/2018	STANLEY BLACK & DECKER
1012140	8,848.16	10/29/2018	BURLAN MANUFACTURING, LLC.
1012141	4,519.50	10/29/2018	DIE MATIC PRODUCTS, LLC
1012142	56,532.64	10/29/2018	MAJESTIC STEEL USA, INC
1012143	50,195.19	10/29/2018	MIDLAND STEEL
1012146	83,193.42	10/29/2018	SIX-2 FASTENER IMPORTS
1012147	5,500.00	10/30/2018	AMERICAN ELITE MOLDING, LLC
1012148	753.31	10/30/2018	CLEANCO DISTRIBUTORS, INC
1012149	5,077.37	10/30/2018	COMMERCE SPRING CO
1012150	4,750.00	10/30/2018	APM SHIPPING SERVICES, LLC
1012151	1,741.82	10/30/2018	DE LAGE LANDEN
1012152	8,028.00	10/30/2018	WIRE CLOTH MANUFACTURERS, INC.
1012153	24,583.57	10/30/2018	DYNAMIC METALS INC
1012154	2,960.96	10/30/2018	ELECTRONIX SYSTEMS
1012155	84.40	10/30/2018	FEDEX
1012156	3,134.40	10/30/2018	INDUSTRIAL RIVET &
1012157	626.16	10/30/2018	LYTER GROUP, INC.
1012158	9,560.00	10/30/2018	PRB METAL PRODUCTS, INC.
1012159	16,283.38	10/30/2018	LRI CONSULTING SERVICES, INC.
1012161	6,006.80	10/30/2018	MS PACKAGING & SUPPLY
1012162	178.40	10/30/2018	MID ISLAND ELEC
1012163	300.00	10/30/2018	NOVA FASTENERS CO., INC.
1012164	35,849.93	10/30/2018	GTA / 3M
1012165	5,721.25	10/30/2018	ARIES GLOBAL LOGISTICS, INC
1012166	5,025.20	10/30/2018	WINDSTREAM / PAE TEC
1012167	1,065.00	10/30/2018	ASTA-USA TRANSLATION
1012168	21,427.20	10/30/2018	RED DEVIL, INC
1012169	378.30	10/30/2018	SNAPPY AIR DISTR PROD
1012170	349.50	10/30/2018	TRI WELD INC.
1012171	3,578.40	10/30/2018	WATERBURY PLATING &
1012172	26,761.20	10/30/2018	HERCULITE PRODUCTS
1012173	160.00	10/30/2018	ASTA-USA TRANSLATION
<u>457,301.06</u>		Total	



**STERLING
NATIONAL BANK**

21 Scarsdale Road
Yonkers, New York 10707

October 2018

Reporting Activity 10/01 - 10/31

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RETURN SERVICE REQUESTED

>006903 2308340 0001 092300 102

DURO DYNE CORPORATION
DISBURSEMENT ACCOUNT
81 SPENCE ST
BAY SHORE NY 11706-2206



Contact Us

	Client Services	855-274-2800
	Automated Telephone Banking	855-274-2802
	Mailing Address	21 Scarsdale Road Yonkers, NY 10707
	Online Access	https://www.snb.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
COMMERCIAL CHECKING WITH ANALYSIS	XXXXXX8849	\$0.00

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX8849

Account Summary

Date	Description			
10/01/2018	Beginning Balance	\$6,655.96	Average Ledger Balance	\$6,903.67
	12 Debit(s) this period	\$261,740.96	Average Available Balance	\$6,903.67
	6 Credit(s) this period	\$255,100.00		
10/31/2018	Ending Balance	\$0.00		

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$6,655.96
10/02/2018	INCOMING WIRE,DURO DYNE CORPOR ATION,BK AMER NYC,18A2B5242H0V XXXXXX7781		\$105,000.00	\$111,655.96
10/03/2018	Duro Dyne Corp ACH DURO DYN2 -SETT-A247OBS	-\$82,546.42		\$29,109.54
10/03/2018	WEB XFER TO DDA XXXXXXXX8848	-\$15,000.00		\$14,109.54
10/03/2018	WEB XFER TO DDA XXXXXXXX8850	-\$10,000.00		\$4,109.54
10/04/2018	WEB XFER FR DDA XXXXXXXX0478		\$20.00	\$4,129.54
10/05/2018	WEB XFER FR DDA XXXXXXXX7114		\$50.00	\$4,179.54
10/05/2018	WEB XFER TO DDA XXXXXXXX7114	-\$50.00		\$4,129.54

0000/0000 557620 027655 0001/0000



October 2018

Reporting Activity 10/01 - 10/31

Page 3 of 4

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX8849 (continued)

Credits (continued)

Date	Description	Amount
10/11/2018	INCOMING WIRE,DURO DYNE CORPOR ATION,BK AMER NYC,18ABF481413J XXXXXX3059	\$150,000.00
10/22/2018	W/O 8/13/18	\$15.00
10/22/2018	W/O 9/13/18	\$15.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/30/2018	\$6,655.96	10/04/2018	\$4,129.54	10/19/2018	\$3,766.11
10/02/2018	\$111,655.96	10/11/2018	\$6,114.54	10/22/2018	\$1,449.47
10/03/2018	\$4,109.54	10/18/2018	\$4,237.19	10/25/2018	\$0.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



> IMPORTANT INFORMATION <

MAIL THEFT AND CHECK FRAUD

We have seen an increase in check fraud within the New York Metropolitan area. One scheme commonly used to commit check fraud is mail theft.

Individuals are stealing mail from Postal Service mailboxes in an attempt to retrieve a check you have mailed to pay a bill or otherwise. Then, they will duplicate or alter the check, or even create a counterfeit check, leaving you unaware of what happened.

As technology has advanced, it has become even easier for criminals to manipulate checks. Here are some ways to protect yourself:

- Avoid sending checks by mail
- Submit payments electronically when possible
- If you must mail a check, you can:
 - Take it to the post office or hand it to a uniformed letter carrier.
 - Deposit it in a secure mailbox and check the pick-up schedule to ensure that it'll be picked up the same day so your mail will not sit overnight or over the weekend

Some additional ways to prevent mail theft or check fraud include:

- Immediately report theft, tampering, or destruction of mail or mailboxes to your Postmaster
- Review your bank statements regularly for missing checks
- Check your credit report for any late or missed payments
- Take advantage of Sterling National Bank's online banking services

If you believe you have been a victim of mail theft or check fraud, you should immediately:

- Report it to your local police
- Notify Sterling so we can restrict or close your account and attempt to recover any funds lost

For additional information regarding identity theft and other common fraud scams, please visit snb.com/security.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5333
01 01 190 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE ST
BAY SHORES NY 11706

Page 1 of 7

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 09/29/2018 - 10/31/2018	Statement Beginning Balance	517,863.85
Number of Deposits/Credits 10	Amount of Deposits/Credits	3,825,000.00
Number of Checks 204	Amount of Checks	2,496,591.25
Number of Other Debits 27	Amount of Other Debits	1,266,109.34
	Statement Ending Balance	580,163.26

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/04	1824216604	600,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] L203	00680003363
10/04	1845654220	220,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] L203	00680003362
10/09	1892713412	400,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] L203	00680003748
10/11	184857109	245,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] L203	00680003077
10/12	184832090	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] L203	00680002951
10/16	1852413060	700,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] L203	00680002736
10/18	180247063	235,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] L203	00680003083
10/24	1814309127	575,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] L203	00680002764
10/25	1805058194	100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] L203	00680002979
10/29	1814437172	700,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] L203	00680002882

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
11882	6,300.00	10/04	8692232318	11916	3,084.00	10/02	6092805202
11890*	23,965.20	10/01	5892506417	11917	8,653.09	10/02	4292272693
11907*	5,500.00	10/02	4192923865	11918	12,598.75	10/04	8692205123
11908	28,947.50	10/10	9292686784	11919	38,660.83	10/02	8192060898
11909	479.50	10/02	4192386669	11920	4,506.97	10/02	4292101767
11910	37.05	10/04	8692227837	11921	791.04	10/05	4792558204
11911	42,275.76	10/02	4192650700	11922	25,007.88	10/02	4292114461
11912	7,593.36	10/02	6092363596	11923	496.26	10/02	6994013677
11913	18,655.00	10/04	8254900937	11925*	15,272.30	10/02	8192877302
11914	9,180.00	10/02	8192886960	11926	52,835.50	10/03	4392756465
11915	2,115.00	10/02	4292112054	11927	98,265.49	10/01	8092327570

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5333
01 01 190 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 2 of 7

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
11928	772.34	10/02	8192893928	11988	1,036.00	10/11	5592071607
11929	597.50	10/02	8654622543	11989	2,610.00	10/11	9792123744
11930	8,800.00	10/02	8192890650	11990	17,485.29	10/10	9592297339
11932*	9,299.08	10/02	6092791027	11991	945.39	10/11	9792043471
11933	4,679.38	10/02	4292053011	11992	114.33	10/11	5492273612
11934	25,561.02	10/02	8154787886	11993	237.60	10/15	5892044070
11935	1,350.45	10/02	4292101887	11994	4,831.67	10/10	5292217474
11936	1,320.38	10/03	4392104941	11995	1,010.21	10/10	9292639487
11937	3,313.06	10/02	8192911820	11996	2,650.44	10/10	9392624346
11938	7,904.80	10/02	4292064271	11997	868.00	10/12	9792448054
11939	2,232.00	10/04	8592684850	11998	1,205.58	10/10	5192706269
11940	551.88	10/03	4492254564	11999	2,472.00	10/11	5492859086
11944*	1,930.00	10/02	4192942867	12000	2,235.00	10/12	5592905503
11945	344.43	10/02	4192858388	12001	2,741.60	10/11	5592365693
11946	234.50	10/02	8192838329	12002	208.56	10/11	5492955959
11947	588.00	10/04	8792098020	12003	22,742.00	10/09	9092782653
11948	668.00	10/02	4192112753	12004	39,692.00	10/15	5892658981
11949	1,319.85	10/02	4292049409	12005	29,852.28	10/12	5692412690
11952*	1,854.62	10/05	4692455960	12006	73.18	10/17	8592862831
11953	372.00	10/04	8592684851	12007	2,201.67	10/17	6392660374
11954	6,886.18	10/02	4192539403	12008	4,878.90	10/16	6092512074
11957*	3,252.60	10/10	5292500939	12009	3,068.46	10/16	6092274678
11958	42,033.60	10/10	8454749489	12010	146.96	10/16	4192633011
11959	530.02	10/15	5892044069	12011	300.00	10/17	4392011133
11960	810.00	10/10	9392594085	12012	1,543.50	10/16	6092155028
11961	2,167.63	10/10	5092941596	12013	17,211.90	10/17	4392159012
11962	13,683.00	10/11	5492865430	12014	10,034.78	10/16	8292747878
11963	3,075.00	10/10	9392624493	12015	1,237.50	10/16	8392441779
11964	970.92	10/10	9392597875	12016	1,124.61	10/17	8692570737
11965	10,428.00	10/10	5292964709	12017	2,107.50	10/22	4892216932
11966	5,129.14	10/04	4592728863	12018	111.77	10/16	8392428870
11967	59,948.14	10/10	9292681052	12019	11,816.00	10/16	6192886833
11969*	7,369.00	10/10	5192470809	12020	6,519.40	10/16	8392440980
11970	7,906.72	10/12	5692597869	12021	181,230.86	10/15	8292134075
11971	78,676.61	10/10	8454805078	12023*	5,134.77	10/16	5992902088
11972	1,897.20	10/23	5292034323	12024	6,345.00	10/18	4492531878
11973	662.62	10/10	9392624347	12025	62,994.24	10/16	8254859477
11974	301.40	10/10	5192706268	12026	185.00	10/18	4392445120
11975	4,863.60	10/15	8292010749	12027	27,854.50	10/17	4392388276
11976	1,246.95	10/11	5392799827	12028	9.94	10/17	5354378117
11977	2,640.70	10/11	5592366484	12029	3,060.00	10/19	4592136144
11978	4,887.50	10/12	5592905504	12030	2,833.96	10/17	8592843234
11979	13,540.00	10/17	8592890553	12031	675.00	10/17	4292759638
11980	685.40	10/11	5592365694	12032	569.20	10/16	6092402990
11981	22,770.00	10/15	5792591703	12033	2,806.51	10/18	8892173983
11985*	126,699.06	10/05	4792082477	12036*	35,037.72	10/15	5792666071
11986	1,125.00	10/10	4154638729	12037	5,407.87	10/16	6092181534
11987	554.53	10/11	5492955960	12038	14,421.48	10/16	8592049612

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5333
01 01 190 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
12039	560.00	10/18	4492595983	12084	14,726.20	10/23	5192873309
12040	780.00	10/16	4192088788	12087*	78,241.80	10/19	4592786354
12041	46.89	10/19	8992865722	12088	7,469.28	10/23	5392803575
12042	624.47	10/16	6092515796	12089	3,512.25	10/26	4192315311
12043	2,053.80	10/19	8992211340	12090	1,130.75	10/22	4792896577
12044	389.02	10/22	4792264613	12091	34,470.00	10/23	5392063698
12045	1,264.40	10/16	6092645625	12092	1,444.71	10/24	5592250755
12046	2,375.00	10/16	4192002843	12093	227.79	10/31	9692446542
12047	8,113.73	10/16	6092642072	12094	2,217.69	10/23	5292035713
12048	4,233.00	10/18	4492473324	12095	1,785.00	10/23	7654824444
12049	1,386.00	10/16	8292723194	12096	2,334.00	10/26	4292245791
12050	303.75	10/16	8392428869	12097	1,498.29	10/23	5292025145
12051	3,920.45	10/17	8592919418	12098	682.17	10/24	5692511766
12052	3,438.53	10/16	8392449327	12099	260.70	10/24	5692742792
12053	278.51	10/17	5354378116	12100	2,059.85	10/23	5392506889
12054	1,922.66	10/22	4692536528	12102*	987.48	10/30	4792593026
12055	682.17	10/16	6092634875	12103	21,218.00	10/30	8354592154
12056	728.39	10/22	4892228751	12104	2,191.04	10/31	4992251963
12057	9,289.45	10/19	4592313479	12106*	21,623.60	10/30	4792611596
12058	4,149.48	10/16	4192145896	12107	61,357.87	10/30	9292698114
12059	474.99	10/17	4392003564	12108	6,557.01	10/31	4992074144
12060	639.80	10/16	4192126264	12109	98,170.81	10/30	8354536548
12061	24,210.35	10/22	9192270571	12110	32.40	10/30	4892588803
12062	5,810.00	10/17	4292430712	12111	26,597.50	10/31	4992236661
12063	922.50	10/23	5192528039	12114*	2,554.00	10/30	9492260521
12064	1,908.75	10/23	8154321528	12115	399.62	10/31	4992274595
12065	91.76	10/29	4692433595	12117*	75,278.18	10/26	4292133227
12067*	27,636.95	10/23	5292037693	12118	622.50	10/31	5092277836
12068	13,417.37	10/23	4992548938	12120*	2,908.80	10/31	9592680623
12069	3,570.00	10/19	7454093917	12121	17,160.00	10/31	8454162925
12070	2,566.60	10/22	4792915617	12124*	2,541.99	10/29	9292005865
12071	34,482.75	10/24	5692090496	12125	67.75	10/30	8654289861
12072	117,250.54	10/22	4892543408	12126	418.04	10/30	9392566208
12073	8,800.00	10/23	5192036751	12128*	456.50	10/30	8354604178
12075*	5,494.01	10/23	5092773890	12129	1,205.95	10/30	4892588804
12076	10,857.00	10/23	5392104084	12130	25,935.34	10/31	4992358748
12077	49,725.96	10/23	8154201565	12131	6,630.00	10/31	4254899456
12078	1,000.00	10/23	8154133984	12133*	2,630.00	10/31	5092325170
12079	184.60	10/24	5492253636	12134	5,169.02	10/31	5092325167
12080	934.60	10/25	5992874443	12135	983.63	10/29	4692463933
12081	6,770.00	10/24	5592335080	12136	16,100.64	10/30	4892348910
12082	21,423.60	10/23	5192354691	12138*	572.25	10/30	4892351097
12083	23,349.60	10/26	4192764959	12139	88,565.00	10/26	4292133225

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PO BOX 15284
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CONTROLLED DISBURSEMENT CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		5,627.15	BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	74011879276
10/01		18,125.22	WIRE TYPE:WIRE OUT DATE:181001 TIME:1700 ET TRN:2018100100510721 SERVICE REF:019550 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:ADPBR XXX9679U	00370510721
10/04		21,555.36	Wire Out-International WIRE TYPE:INTL OUT DATE:181004 TIME:1449 ET TRN:2018100400324461 SERVICE REF:373055 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAI ID:NBFUAEAFSHJ PMT DET:June Statement	00370324461
10/04		95,236.42	WIRE TYPE:WIRE OUT DATE:181004 TIME:1448 ET TRN:2018100400324088 SERVICE REF:010321 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750092218	00370324088
10/05		7,472.96	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	78002085224
10/05		176,112.82	Wire Out-International WIRE TYPE:INTL OUT DATE:181005 TIME:1215 ET TRN:2018100500275464 SERVICE REF:545784 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM03447 /POP Goods	00370275464
10/09		17,230.69	WIRE TYPE:WIRE OUT DATE:181009 TIME:0312 ET TRN:2018100500408243 SERVICE REF:331891 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:ADPBRXXX96 79U	00370408243
10/11		222.00	WIRE TYPE:WIRE OUT DATE:181011 TIME:1607 ET TRN:2018101100415251 SERVICE REF:013458 BNF:COTTONWOOD AND OAK LLC ID:0091240378 BNF BK:FU LTON BANK OF NEW JERS ID:031207636 PMT DET:royalty	00370415251
10/11		118,284.63	WIRE TYPE:WIRE OUT DATE:181011 TIME:1608 ET TRN:2018101100415963 SERVICE REF:013486 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:092918	00370415963
10/12		1,318.39	Wire Out-International WIRE TYPE:INTL OUT DATE:181012 TIME:1205 ET TRN:2018101200298628 SERVICE REF:345679 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRKAEAK PMT DET:18ACA5152H8K1R38/POP Trade Related	00370298628
10/15		11,566.81	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	88015551260



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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/15		21,375.17	WIRE TYPE:WIRE OUT DATE:181015 TIME:1723 ET TRN:2018101500476357 SERVICE REF:014973 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:ADPBR XXX9679U	00370476357
10/17		8,867.73	Wire Out-international WIRE TYPE:INTL OUT DATE:181017 TIME:1516 ET TRN:2018101700344763 RELATED REF:18WDHC1011 BNF:WANDA INDUSTRIAL SUPPLY ID:801390766838 BNF BK:HONGKONG AND SHANGHAI B ID:HSBCHKHHKHKH PMT DET:/POP Goods Deposit	00370344763
10/17		187,215.86	AMEX EPAYMENT DES:ACH PMT ID:COP000003903609 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	90002876490
10/18		1,256.41	HOME DEPOT DES:ONLINE PMT ID:132779769802212 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	91007584355
10/18		125,223.36	WIRE TYPE:WIRE OUT DATE:181018 TIME:1205 ET TRN:2018101800294895 SERVICE REF:007878 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750100618	00370294895
10/19		2,191.48	CITI CARD ONLINE DES:PAYMENT ID:132780840885936 INDN:RANDALL HINDEN CO ID:CITICTP WEB	92009313883
10/19		6,663.72	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	92009441478
10/22		18,093.14	WIRE TYPE:WIRE OUT DATE:181022 TIME:1711 ET TRN:2018102200434516 SERVICE REF:013340 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:ADPBR XXX9679U	00370434516
10/25		95,102.02	WIRE TYPE:WIRE OUT DATE:181025 TIME:1114 ET TRN:2018102500289168 SERVICE REF:007185 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd75010132018	00370289168
10/25		115,267.28	Wire Out-international WIRE TYPE:INTL OUT DATE:181025 TIME:1112 ET TRN:2018102500288597 SERVICE REF:129793 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBIC BANK BERHAD ID:006550595034 PMT DET: NDM03487 /POP Goods	00370288597
10/26		6,679.55	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	99003960862
10/29		18,257.89	WIRE TYPE:WIRE OUT DATE:181029 TIME:1644 ET TRN:2018102900453838 SERVICE REF:494884 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:ADPBRXXX96 79U	00370453838



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DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/29		27,489.36	Wire Out-international WIRE TYPE:FX OUT DATE:181031 TIME:1143 ET TRN:2018102900328771 FX:AED 99038.68 3.6028 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMME RCIAL BANK OF DUBA ID:CBDAEAD PMT DET:July 2018 / POP Services /FXREF/te-2-23-147406437	00370328771
10/31		491.80	FLEETCOR LOCKBOX DES:CASH CONC ID:2292465 INDN:DURO DYNE CORPORATIO CO ID:1201912242 CCD	04009708112
10/31		25,600.00	Wire Out-international WIRE TYPE:INTL OUT DATE:181031 TIME:1212 ET TRN:2018103100371156 SERVICE REF:512351 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBIC BANK BERHAD ID:006550595034 PMT DET: NDM03526 525 /POP Goods	00370371156
10/31		133,582.12	WIRE TYPE:WIRE OUT DATE:181031 TIME:1212 ET TRN:2018103100371159 SERVICE REF:013927 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:102018	00370371159

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/28	517,863.85	517,863.85	10/17	577,278.15	577,278.15
10/01	371,880.79	371,880.79	10/18	671,668.87	671,668.87
10/02	135,395.25	135,395.25	10/19	566,551.73	566,551.73
10/03	80,687.49	80,687.49	10/22	398,152.78	398,152.78
10/04	737,983.77	737,983.77	10/23	190,843.13	190,843.13
10/05	425,053.27	425,053.27	10/24	722,018.20	722,018.20
10/09	785,080.58	785,080.58	10/25	610,714.30	610,714.30
10/10	518,129.37	518,129.37	10/26	410,995.72	410,995.72
10/11	615,684.28	615,684.28	10/29	1,061,631.09	1,061,631.09
10/12	618,616.39	618,616.39	10/30	836,865.80	836,865.80
10/15	301,312.61	301,312.61	10/31	580,163.26	580,163.26
10/16	849,670.45	849,670.45			



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DURO DYNE CORPORATION

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne Midwest - Receipts
Bank Reconciliation
October 2018
Bank of America [REDACTED] 222

11/16/2018

Bank of America Statement Ending Balance \$ **89,789.98**

Adjusted Bank Balance \$ 89,789.98

General Ledger Ending Balance \$ **89,789.98**
Account [REDACTED] 1000

Adjusted General Ledger Balance \$ 89,789.98

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
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DURO DYNE MIDWEST CORP
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 09/29/2018 - 10/31/2018	Statement Beginning Balance	194,820.66
Number of Deposits/Credits 93	Amount of Deposits/Credits	969,969.32
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 8	Amount of Other Debits	1,075,000.00
	Statement Ending Balance	89,789.98

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		2,025.75	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	74012047941
10/01		2,834.60	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	74012047961
10/01		5,168.81	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	74012047942
10/01	8976000	46,682.34	Lockbox Deposit	612600052816812
10/02		2,771.80	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	74012541563
10/03		3,261.04	MSC PMD DES:PAYMENT ID:155078 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	75023084663
10/03		3,649.03	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	74020585403
10/03	1	201.34	Pre-encoded Deposit	818108252629539
10/03	8976000	3,057.43	Lockbox Deposit	612600052205285
10/04		5,157.74	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD	76017626760
10/04		13,999.90	PMT INFO:EMAILED DETAIL AFFILIATED DISTR DES:EDI TRANSF ID:669336 INDN:Duro Dyne Corp - CO ID:1232182931 CTX	76013045267
10/04	8976000	2,755.45	ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. Lockbox Deposit	612600052209815
10/05		118.98	AFFILIATED DISTR DES:EDI TRANSF ID:669667 INDN:Duro Dyne Corp - CO ID:1232182931 CTX	77009740581
10/05		1,987.52	ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	76010567909
10/05		4,027.87	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	76010567910
10/05		4,544.19	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	77014130759
10/05	8976000	1,949.92	Lockbox Deposit	612600052213224
10/09		109.22	JOHNSON CONTROLS DES:PAYMENTS ID:310118431 INDN:DURO DYNE CORP CO ID:2524962001 CTX	78012202773
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	



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DURO DYNE MIDWEST CORP

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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/09		1,161.27	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	77014975439
10/09		3,480.62	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	77008888091
10/09		14,415.83	AFFILIATED DISTR DES:EDI TRANSF ID:669966 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	78012182919
10/09		25,480.56	MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD	82016929461
10/09	8976000	17,017.55	Lockbox Deposit	612600053227310
10/09	8976000	32,301.42	Lockbox Deposit	612600052813475
10/10		387.33	msc PMD DES:PAYMENT ID:156301 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	82033700086
10/10		13,742.63	HAJOCA CORP DES:A/P ID:1407667 8791104 INDN:DURO DYNE CO ID:2232203401 CCD	83014454094
10/10		49,562.45	AFFILIATED DISTR DES:EDI TRANSF ID:670356 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	82027676708
10/10	8976000	7,432.93	Lockbox Deposit	612600052210853
10/11	8976000	4,516.28	Lockbox Deposit	612600052618017
10/11	8976000	6,085.91	Lockbox Deposit	612600052213256
10/12		1,025.98	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	83012230734
10/12		1,039.95	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	83012230733
10/12		2,983.04	msc PMD DES:PAYMENT ID:157083 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	84015594362
10/12		5,429.01	MM MANUFACTURING DES:CREDITS ID: INDN:DURO DYNE CORP CO ID:1260432240 CCD	84014398448
10/12	8976000	7,088.94	Lockbox Deposit	612600052212749
10/15		285.04	HAJOCA CORP DES:A/P ID:1407667 8792539 INDN:DURO DYNE CO ID:2232203401 CCD	88021283450
10/15		2,592.51	AlliedBuildi PMD DES:PAYMENT ID:04338431 INDN:DuroDyneMidw.DuroRec CO ID:90000000044 CCD	85012261872
10/15		8,685.27	AFFILIATED DISTR DES:EDI TRANSF ID:671420 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	85014580038
10/15	8976000	32,951.94	Lockbox Deposit	612600052816376
10/16		472.69	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	85013746754
10/16	8976000	273.84	Lockbox Deposit	612600052616451
10/16	8976000	10,041.19	Lockbox Deposit	612600052208750
10/17		1,065.01	INGERSOLL RAND DES:PAYMENTS ID:920480361 INDN:DURO DYNE CO ID:2786417436 CCD	89023804217
10/17		3,290.19	msc PMD DES:PAYMENT ID:157778 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	89021915200



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 222
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/17		44,963.40	AFFILIATED DISTR DES:EDI TRANSF ID:671969 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	89015681486
10/17	1	2,624.96	Pre-encoded Deposit	818108352537394
10/17	1	13,182.57	Pre-encoded Deposit	818108352553078
10/17	8976000	43.61	Lockbox Deposit	612600052614077
10/17	8976000	13,490.91	Lockbox Deposit	612600052216450
10/18		165.25	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	89016486657
10/18		398.55	AlliedBuildi PMD DES:PAYMENT ID:04338649 INDN:DuroDyneMidw.DuroRec CO ID:9000000044 CCD	90009702132
10/18		5,221.13	AFFILIATED DISTR DES:EDI TRANSF ID:672313 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	90015940592
10/18	8976000	477.60	Lockbox Deposit	612600052622219
10/18	8976000	9,645.04	Lockbox Deposit	612600052216661
10/19		1,665.47	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	90008361235
10/19		3,520.98	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	92009291297
10/19		5,611.28	AFFILIATED DISTR DES:EDI TRANSF ID:672611 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	91005838968
10/19		16,049.74	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	92003097306
10/19	8976000	6,950.20	Lockbox Deposit	612600052212107
10/22		736.66	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNCY C DEBLANCO 631.249.9000	95012518960
10/22		28,448.51	AFFILIATED DISTR DES:EDI TRANSF ID:672916 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	92008367368
10/22	8976000	451.89	Lockbox Deposit	612600053229800
10/22	8976000	105,405.76	Lockbox Deposit	612600052818227
10/23		525.88	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	92005195305
10/23		1,223.57	JOHNSON CONTROLS DES:PAYMENTS ID:310158835 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	95013739773
10/23	8976000	7,499.22	Lockbox Deposit	612600052618297
10/23	8976000	19,670.72	Lockbox Deposit	612600052210846



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] L222
01 01 149 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/24		44,734.74	AFFILIATED DISTR DES:EDI TRANSF ID:673412 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	96006141297
10/24	1	6,361.13	Pre-encoded Deposit	818108152930914
10/24	8976000	17,806.05	Lockbox Deposit	612600052613941
10/25		288.45	HAJOCA CORP DES:A/P ID:1407667 8795010 INDN:DURO DYNE CO ID:2232203401 CCD	98013824130
10/25		7,716.99	AFFILIATED DISTR DES:EDI TRANSF ID:673740 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	97010221167
10/25	8976000	90.90	Lockbox Deposit	612600052210050
10/25	8976000	5,310.95	Lockbox Deposit	612600052614430
10/26		301.36	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	97007298793
10/26		777.03	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	97007298792
10/26		941.25	MSC PMD DES:PAYMENT ID:159654 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	98018052116
10/26		2,527.43	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	97016690556
10/26		4,287.62	SNAPPY ADP DES:CREDITS ID: INDN:DURO DYNE CO ID:1814332032 CCD	98017657729
10/26		7,060.99	AFFILIATED DISTR DES:EDI TRANSF ID:674149 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	98013822175
10/26	1	2,732.23	Pre-encoded Deposit	818108352020562
10/26	1	4,878.31	Pre-encoded Deposit	818108352007313
10/26	8976000	245.42	Lockbox Deposit	612600052615250
10/26	8976000	12,714.36	Lockbox Deposit	612600052210953
10/29		457.90	JOHNSON CONTROLS DES:PAYMENTS ID:310171536 INDN:DURO DYNE NATION CO ID:YORK130333 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	99008383168
10/29		1,961.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	98018423375
10/29		55,381.56	AFFILIATED DISTR DES:EDI TRANSF ID:674474 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	99006497488
10/29	8976000	74,546.02	Lockbox Deposit	612600052815278
10/30		2,594.14	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	02016173806
10/30	1	2,545.72	Pre-encoded Deposit	818108352849034
10/30	8976000	13,396.83	Lockbox Deposit	612600052208168



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/31		999.70	msc PMD DES:PAYMENT ID:160382 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	03015430163
10/31		54,225.41	AFFILIATED DISTR DES:EDI TRANSF ID:675082 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	03009642555

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/04	1845603300	150,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001678
10/09	1892831250	150,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680002055
10/11	185221298	10,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001733
10/12	185040153	100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001562
10/18	1803291166	190,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001630
10/22	1851035115	60,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001576
10/24	1815126226	175,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001458
10/30	1857462535	240,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001896

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/28	194,820.66	168,351.72	10/17	216,238.42	186,896.37
10/01	251,532.16	211,634.82	10/18	42,145.99	16,215.82
10/02	254,303.96	254,303.96	10/19	75,943.66	68,993.46
10/03	264,472.80	261,214.03	10/22	150,986.48	45,128.83
10/04	136,385.89	133,630.44	10/23	179,905.87	152,735.93
10/05	149,014.37	147,064.45	10/24	73,807.79	49,640.61
10/09	92,980.84	43,661.87	10/25	87,215.08	81,123.12
10/10	164,106.18	156,673.25	10/26	123,681.08	103,110.76
10/11	164,708.37	154,106.18	10/29	256,028.18	173,871.62
10/12	82,275.29	75,186.35	10/30	34,564.87	18,622.32
10/15	126,790.05	93,838.11	10/31	89,789.98	89,789.98
10/16	137,577.77	127,262.74			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne Midwest - Disbursements

11/16/18

Bank Reconciliation

October 2018

Astoria Acct [REDACTED] 8848

Bank of America [REDACTED] 325

Astoria Statement Ending Balance	\$	-
Bank of America Statement Ending Balance	\$	351,763.24
Outstanding Checks		(316,845.34)
Adjusted Bank Balance	\$	<u>34,917.90</u>

General Ledger Ending Balance	\$	34,917.90
Account [REDACTED] 005		

Adjusted General Ledger Balance	\$	<u>34,917.90</u>
Unreconciled Difference		<u>-</u>

**Midwest Outstanding Checks
October 2018**

Check#	Amount	Date	Payee
2005898	350.00	10/22/2018	LAROSA DIE ENGINEERING, INC
2005899	1,160.00	10/22/2018	M & M TRANSPORT
2005910	1,160.00	10/23/2018	M & M TRANSPORT
2005911	11,467.63	10/23/2018	MEZ INDUSTRIES, INC.
2005913	60,161.08	10/23/2018	JM BURNS STEEL SUPPLY
2005917	225.74	10/23/2018	RUMPKE CONTAINER SVC
2005919	243.35	10/23/2018	ULINE
2005920	225.00	10/23/2018	JIM WOLF
2005921	15,643.80	10/29/2018	CAMBRIDGE RESOURCES
2005922	7,440.00	10/29/2018	MON-ECO INDUSTRIES, INC.
2005923	26,776.00	10/29/2018	SEALERS INC.
2005925	66,941.76	10/29/2018	SIX-2 FASTENER IMPORTS
2005926	35,475.00	10/30/2018	AMERICAN ELITE MOLDING, LLC
2005927	491.27	10/30/2018	H & O DISTRIBUTION, INC.
2005928	981.08	10/30/2018	B G R
2005929	105.93	10/30/2018	CINTAS FIRE PROTECTION
2005930	190.71	10/30/2018	MAILFINANCE
2005931	5,288.31	10/30/2018	AEROTEK COMMERCIAL STAFFING
2005932	73.20	10/30/2018	KLINGELHOFFER CORPORATION
2005933	315.00	10/30/2018	LAROSA DIE ENGINEERING, INC
2005934	61,885.79	10/30/2018	JM BURNS STEEL SUPPLY
2005935	19,962.00	10/30/2018	RED DEVIL, INC
2005936	282.69	10/30/2018	SUBURBAN PROPANE
Total	<u>316,845.34</u>		



**STERLING
NATIONAL BANK**

21 Scarsdale Road
Yonkers, New York 10707

October 2018

Reporting Activity 10/01 - 10/31

Page 1 of 2

RETURN SERVICE REQUESTED

>006902 2308340 0001 092300 102

DURO DYNE MIDWEST CORP.
DISBURSEMENT ACCOUNT
81 SPENCE ST
BAY SHORE NY 11706-2206

Contact Us

	Client Services	855-274-2800
	Automated Telephone Banking	855-274-2802
	Mailing Address	21 Scarsdale Road Yonkers, NY 10707
	Online Access	https://www.snb.com



SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
COMMERCIAL CHECKING WITH ANALYSIS	XXXXXX8848	\$0.00

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX8848

Account Summary

Date	Description			
10/01/2018	Beginning Balance	\$6,593.19	Average Ledger Balance	\$4,122.82
	4 Debit(s) this period	\$21,593.19	Average Available Balance	\$4,122.82
	1 Credit(s) this period	\$15,000.00		
10/31/2018	Ending Balance	\$0.00		

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$6,593.19
10/03/2018	WEB XFER FR DDA XXXXXXXX8849		\$15,000.00	\$21,593.19
10/03/2018	Duro Dyne Midwes ACH DURO DYN1 -SETT-A247OBS	-\$16,258.73		\$5,334.46
10/19/2018	ADP PAYROLL FEES ADP - FEES Duro Dyne Inc XXXXXX4159	-\$389.19		\$4,945.27
10/19/2018	UNUMGROUP927 INSURANCE XXXXXX0910	-\$66.96		\$4,878.31
10/25/2018	CLOSING TRANSACTION	-\$4,878.31		\$0.00
10/31/2018	Ending Balance			\$0.00

2000/1000 157420 729610 DNEPDEZ 201810



> IMPORTANT INFORMATION <

MAIL THEFT AND CHECK FRAUD

We have seen an increase in check fraud within the New York Metropolitan area. One scheme commonly used to commit check fraud is mail theft.

Individuals are stealing mail from Postal Service mailboxes in an attempt to retrieve a check you have mailed to pay a bill or otherwise. Then, they will duplicate or alter the check, or even create a counterfeit check, leaving you unaware of what happened.

As technology has advanced, it has become even easier for criminals to manipulate checks. Here are some ways to protect yourself:

- Avoid sending checks by mail
- Submit payments electronically when possible
- If you must mail a check, you can:
 - Take it to the post office or hand it to a uniformed letter carrier.
 - Deposit it in a secure mailbox and check the pick-up schedule to ensure that it'll be picked up the same day so your mail will not sit overnight or over the weekend

Some additional ways to prevent mail theft or check fraud include:

- Immediately report theft, tampering, or destruction of mail or mailboxes to your Postmaster
- Review your bank statements regularly for missing checks
- Check your credit report for any late or missed payments
- Take advantage of Sterling National Bank's online banking services

If you believe you have been a victim of mail theft or check fraud, you should immediately:

- Report it to your local police
- Notify Sterling so we can restrict or close your account and attempt to recover any funds lost

For additional information regarding identity theft and other common fraud scams, please visit snb.com/security.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
3825 SYMMES ROAD
HAMILTON OH 45015-1376

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 09/29/2018 - 10/31/2018	Statement Beginning Balance	304,816.11
Number of Deposits/Credits 8	Amount of Deposits/Credits	1,075,000.00
Number of Checks 106	Amount of Checks	976,193.65
Number of Other Debits 8	Amount of Other Debits	51,859.22
	Statement Ending Balance	351,763.24
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/04	1845603300	150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680003361
10/09	1892831250	150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680003747
10/11	185221298	10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680003076
10/12	185040153	100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002950
10/18	1803291166	190,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680003082
10/22	1851035115	60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002706
10/24	1815126226	175,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002763
10/30	1857462535	240,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680003517

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5777	1,327.09	10/05	4792277636	5816	88,013.52	10/01	8092276520
5793*	57,795.82	10/01	5892312908	5817	5,520.06	10/04	4592784014
5803*	694.22	10/02	4192475457	5818	11,597.68	10/05	4792820718
5804	1,195.95	10/03	4392838328	5819	55,889.97	10/03	4392394300
5805	36,909.21	10/04	8254900936	5820	130.47	10/05	8792823702
5806	40.35	10/02	6092835189	5822*	161.37	10/02	6092835188
5807	1,768.61	10/03	4292881145	5823	401.64	10/16	1994478532
5808	381.85	10/02	6092835138	5824	167.90	10/03	4392041324
5809	2,913.05	10/16	1994478533	5825	1,643.78	10/05	7492734221
5810	16,579.50	10/03	8254434401	5826	173.96	10/05	8792823717
5811	41.98	10/03	4392041325	5827	22,680.00	10/10	5292832330
5812	82.22	10/03	4492396458	5828	2,246.40	10/11	5492711671
5813	63.17	10/02	8192947020	5829	124.44	10/10	5392234504
5814	190.00	10/02	6092275823	5830	132.47	10/12	5592903951
5815	4,931.34	10/05	7492734222	5831	1,160.00	10/11	5392840484

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5832	59,080.00	10/10	5392351751	5870	509.42	10/17	8592398022
5833	19,440.00	10/10	9392679331	5871	1,106.56	10/19	4592665290
5834	335.95	10/17	8592853175	5872	304.44	10/19	8992141772
5835	256.78	10/11	5492323866	5873	9,700.00	10/16	4192155687
5836	219.14	10/11	9792176959	5874	1,324.60	10/23	5192119793
5837	292.88	10/10	8454807261	5875	13,500.00	10/23	8154321487
5838	125.25	10/10	5292377324	5876	4,907.96	10/23	3154080360
5839	453.10	10/10	5392234503	5877	1,392.00	10/26	8754864007
5840	133.75	10/10	5292714011	5878	143.14	10/23	8154341399
5841	7,620.08	10/18	4392694005	5879	63,160.98	10/23	5092871600
5842	9,628.59	10/11	1394538408	5880	40,224.00	10/23	5192354690
5843	159.75	10/22	4792289639	5881	23,630.00	10/26	4192764960
5844	53.61	10/17	8592853174	5885*	72,500.64	10/19	4592786356
5845	218.31	10/15	5792069524	5886	149.50	10/29	4592841858
5846	58.58	10/11	9692570602	5888*	1,123.20	10/24	5692221717
5847	3,969.20	10/15	5892658982	5889	426.08	10/23	5192154711
5848	5,974.32	10/17	8692371025	5890	3,317.37	10/31	6294327783
5849	935.60	10/17	8692309997	5891	190.30	10/26	4292703521
5850	454.76	10/19	4592024557	5892	950.00	10/23	5392048544
5851	60.88	10/17	8592899404	5893	68.60	10/24	5792166309
5852	7,000.08	10/16	8292723193	5894	2,160.00	10/24	5492309331
5853	4,587.20	10/16	8392440981	5895	2,348.28	10/23	4992624248
5854	6,157.00	10/23	4992710423	5896	8,177.94	10/23	7392397149
5855	1,160.00	10/17	4192849853	5897	173.96	10/24	5592207752
5856	76.80	10/16	8392642669	5900*	39,204.00	10/30	9492399340
5857	7,404.77	10/19	4692010991	5901	753.53	10/30	9492260522
5858	22,671.15	10/17	4292627161	5903*	30,662.88	10/26	4292133226
5859	24,872.00	10/18	4392575574	5904	23,620.00	10/30	4892304938
5860	5,935.00	10/16	6092402989	5905	1,286.56	10/30	4892066233
5861	517.94	10/19	8992861036	5906	2,246.40	10/31	5092022034
5862	225.00	10/17	8692310399	5907	202.24	10/30	4792354086
5863	47,630.40	10/16	4192047798	5908	614.01	10/31	4992230243
5864	700.21	10/16	6092621397	5909	177.09	10/30	4892686623
5865	2,246.40	10/17	4292725420	5912*	25,935.34	10/31	4992358747
5866	2,507.92	10/18	8892096004	5914*	265.79	10/31	5092325171
5867	179.93	10/16	5992376889	5915	5,383.43	10/31	5092325168
5868	149.10	10/18	4392694004	5916	20,520.00	10/30	9492399339
5869	15,162.38	10/16	6192771603	5918*	221.58	10/31	4992172325

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 4

CONTROLLED DISBURSEMENT CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		7,451.97	WIRE TYPE:WIRE OUT DATE:181001 TIME:1703 ET TRN:2018100100511076 SERVICE REF:019639 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:ADPBR XXX967A2	00370511076
10/09		11,677.75	WIRE TYPE:WIRE OUT DATE:181009 TIME:0312 ET TRN:2018100500408396 SERVICE REF:331897 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:ADPBRXXX96 7A2	00370408396
10/10		2,215.90	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	82019089355
10/10		2,471.44	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	82025063733
10/15		5,151.84	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	85011966352
10/15		7,568.58	WIRE TYPE:WIRE OUT DATE:181015 TIME:1723 ET TRN:2018101500476654 SERVICE REF:014909 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:ADPBR XXX967A2	00370476654
10/22		7,748.77	WIRE TYPE:WIRE OUT DATE:181022 TIME:1711 ET TRN:2018102200434745 SERVICE REF:012744 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:ADPBR XXX967A2	00370434745
10/29		7,572.97	WIRE TYPE:WIRE OUT DATE:181029 TIME:1646 ET TRN:2018102900454473 SERVICE REF:495204 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:ADPBRXXX96 7A2	00370454473

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/28	304,816.11	304,816.11	10/16	178,473.03	178,473.03
10/01	151,554.80	151,554.80	10/17	144,300.70	144,300.70
10/02	150,023.84	150,023.84	10/18	299,151.60	299,151.60
10/03	74,297.71	74,297.71	10/19	216,862.49	216,862.49
10/04	181,868.44	181,868.44	10/22	268,953.97	268,953.97
10/05	162,064.12	162,064.12	10/23	127,633.99	127,633.99
10/09	300,386.37	300,386.37	10/24	299,108.23	299,108.23
10/10	193,369.61	193,369.61	10/26	243,233.05	243,233.05
10/11	189,800.12	189,800.12	10/29	235,510.58	235,510.58
10/12	289,667.65	289,667.65	10/30	389,747.16	389,747.16
10/15	272,759.72	272,759.72	10/31	351,763.24	351,763.24



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 4

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne West - Receipts
Bank Reconciliation
October 2018
Bank of America [REDACTED] 208

11/16/2018

BOA Statement Ending Balance **70,587.13**

Adjusted Bank Balance **\$ 70,587.13**

General Ledger Ending Balance
Account [REDACTED] 1000 **\$ 70,587.13**

Adjusted General Ledger Balance **\$ 70,587.13**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY UNIT C
FONTANA CA 92337

Page 1 of 4

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 09/29/2018 - 10/31/2018	Statement Beginning Balance	133,625.41
Number of Deposits/Credits 39	Amount of Deposits/Credits	746,961.72
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 12	Amount of Other Debits	810,000.00
	Statement Ending Balance	70,587.13
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01	8976000	22,142.73	Lockbox Deposit	612600052816823
10/02	8976000	283.90	Lockbox Deposit	612600052208832
10/03	8976000	4,433.10	Lockbox Deposit	612600052205287
10/04		37,934.80	AFFILIATED DISTR DES:EDI TRANSF ID:669339 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	76013045288
10/04	8976000	8,730.05	Lockbox Deposit	612600052209819
10/05		127,362.51	AFFILIATED DISTR DES:EDI TRANSF ID:669670 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	77009740615
10/05	8976000	12,335.89	Lockbox Deposit	612600052213229
10/09		725.77	AFFILIATED DISTR DES:EDI TRANSF ID:669969 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	78012182929
10/09	8976000	792.00	Lockbox Deposit	612600053227312
10/09	8976000	12,632.95	Lockbox Deposit	612600052813482
10/10		65.59	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	82031772523
10/10		26,944.47	AFFILIATED DISTR DES:EDI TRANSF ID:670360 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	82027676721
10/10	8976000	79.01	Lockbox Deposit	612600052611608
10/10	8976000	209.42	Lockbox Deposit	612600052210855
10/11		123,693.80	AFFILIATED DISTR DES:EDI TRANSF ID:670816 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	83014421092
10/12	8976000	975.83	Lockbox Deposit	612600052212751
10/15		38,261.77	AFFILIATED DISTR DES:EDI TRANSF ID:671423 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	85014580074
10/15	8976000	1,273.79	Lockbox Deposit	612600053228512
10/15	8976000	6,917.26	Lockbox Deposit	612600052816379



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 4

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/16		402.98	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	88024613861
10/16	8976000	8,957.42	Lockbox Deposit	612600052208752
10/17	8976000	675.62	Lockbox Deposit	612600052614079
10/18		23,466.00	AFFILIATED DISTR DES:EDI TRANSF ID:672315 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	90015940601
10/18	8976000	6,800.09	Lockbox Deposit	612600052216667
10/18	8976000	17,224.16	Lockbox Deposit	612600052622222
10/19	8976000	5,497.89	Lockbox Deposit	612600052212109
10/19	8976000	6,620.84	Lockbox Deposit	612600052621876
10/22	8976000	38,455.26	Lockbox Deposit	612600052818236
10/23		835.73	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	95016450006
10/23	8976000	480.64	Lockbox Deposit	612600052210848
10/24		84,536.74	AFFILIATED DISTR DES:EDI TRANSF ID:673415 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	96006141307
10/25		557.93	AFFILIATED DISTR DES:EDI TRANSF ID:673744 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	97010221183
10/26		13,455.22	AFFILIATED DISTR DES:EDI TRANSF ID:674152 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	98013822185
10/26	1	3,769.85	Pre-encoded Deposit	818108352007403
10/26	8976000	412.22	Lockbox Deposit	612600052210955
10/26	8976000	57,747.19	Lockbox Deposit	612600052615252
10/29	8976000	16,100.28	Lockbox Deposit	612600052815287
10/30	8976000	4,126.78	Lockbox Deposit	612600052208170
10/31		31,044.24	AFFILIATED DISTR DES:EDI TRANSF ID:675086 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	03009642567

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/041845528872		20,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001677
10/051851011780		300,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001485
10/091892755917		25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680002054
10/11 185318000		30,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001731
10/111854013143		30,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001732



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 3 of 4

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/12	184951193	50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001560
10/12	1849172236	50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001561
10/16	185118011	45,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001579
10/22	1851437960	50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001575
10/24	1813513076	100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001457
10/29	181557120	50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001659
10/29	1816361629	60,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001660

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/28	133,625.41	133,625.41	10/17	19,456.07	18,780.45
10/01	155,768.14	133,625.41	10/18	66,946.32	42,922.07
10/02	156,052.04	155,768.14	10/19	79,065.05	66,946.32
10/03	160,485.14	156,052.04	10/22	67,520.31	38,035.16
10/04	187,149.99	178,419.94	10/23	68,836.68	68,356.04
10/05	26,848.39	14,512.50	10/24	53,373.42	53,373.42
10/09	15,999.11	2,574.16	10/25	53,931.35	53,931.35
10/10	43,297.60	43,009.17	10/26	129,315.83	125,133.76
10/11	106,991.40	106,991.40	10/29	35,416.11	15,545.98
10/12	7,967.23	6,991.40	10/30	39,542.89	35,416.11
10/15	54,420.05	46,229.00	10/31	70,587.13	70,587.13
10/16	18,780.45	9,823.03			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 4 of 4

IMPORTANT INFORMATION

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Duro Dyne West - Disbursements
Bank Reconciliation
October 2018
Astoria [REDACTED] 8850
Bank of America [REDACTED] 5317

11/16/18

Astoria Ending Balance	\$ -
Bank of America Ending Balance	\$ 79,082.12
Outstanding Checks	(59,435.80)
Adjusted Bank Balance	<u>\$ 19,646.32</u>

General Ledger Ending Balance	
Account [REDACTED] 1005	\$ 19,646.32

Adjusted General Ledger Balance	<u>\$ 19,646.32</u>
Unreconciled Difference	<u>-</u>

West Outstanding Checks
October 2018

Check	Amount	Date	Payee
3005396	10,000.00	9/4/2018	ACT FASTENING SOLUTIONS
3005437	6,640.00	10/10/2018	WINDGATE PRODUCTS CO
3005445	4,980.00	10/22/2018	WINDGATE PRODUCTS CO
3005446	2,551.80	10/23/2018	MEZ INDUSTRIES, INC.
3005449	170.00	10/23/2018	MICHAEL BONILLA
3005453	17,500.00	10/30/2018	PARTNER'S DELIVERY, INC.
3005454	6,996.40	10/29/2018	SECON RUBBER & PLASTICS, INC
3005455	1,378.60	10/30/2018	ERNEST PACKAGING SOLUTIONS
3005456	9,219.00	10/30/2018	GREAT PACIFIC ELBOW CO.
Total	<u>59,435.80</u>		



STERLING
NATIONAL BANK

October 2018

21 Scarsdale Road
Yonkers, New York 10707

Reporting Activity 10/01 - 10/31

Page 1 of 2

RETURN SERVICE REQUESTED

>006904 2308340 0001 092300 10Z

DURO DYNE WEST CORP
DISBURSEMENT ACCOUNT
81 SPENCE ST
BAY SHORE NY 11706-2206



Contact Us

	Client Services	855-274-2800
	Automated Telephone Banking	855-274-2802
	Mailing Address	21 Scarsdale Road Yonkers, NY 10707
	Online Access	https://www.snb.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
COMMERCIAL CHECKING WITH ANALYSIS	XXXXXX8850	\$0.00

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX8850

Account Summary

Date	Description			
10/01/2018	Beginning Balance	\$6,134.88	Average Ledger Balance	\$4,075.59
	4 Debit(s) this period	\$16,134.88	Average Available Balance	\$4,075.59
	1 Credit(s) this period	\$10,000.00		
10/31/2018	Ending Balance	\$0.00		

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$6,134.88
10/03/2018	WEB XFER FR DDA XXXXXXXX8849		\$10,000.00	\$16,134.88
10/05/2018	OUTGOING WIRE,ICON OWNER POOL XXXXXO BA NK, NA,,982124	-\$11,123.51		\$5,011.37
10/09/2018	OUTGOING WIRE,DURO DYNE WEST I MPREST,WELLS FARGO,,983454	-\$1,097.45		\$3,913.92
10/19/2018	ADP PAYROLL FEES ADP - FEES Duro Dyne Inc XXXXXX1497	-\$144.07		\$3,769.85
10/25/2018	CLOSING TRANSACTION	-\$3,769.85		\$0.00
10/31/2018	Ending Balance			\$0.00



> IMPORTANT INFORMATION <

MAIL THEFT AND CHECK FRAUD

We have seen an increase in check fraud within the New York Metropolitan area. One scheme commonly used to commit check fraud is mail theft.

Individuals are stealing mail from Postal Service mailboxes in an attempt to retrieve a check you have mailed to pay a bill or otherwise. Then, they will duplicate or alter the check, or even create a counterfeit check, leaving you unaware of what happened.

As technology has advanced, it has become even easier for criminals to manipulate checks. Here are some ways to protect yourself:

- Avoid sending checks by mail
- Submit payments electronically when possible
- If you must mail a check, you can:
 - Take it to the post office or hand it to a uniformed letter carrier.
 - Deposit it in a secure mailbox and check the pick-up schedule to ensure that it'll be picked up the same day so your mail will not sit overnight or over the weekend

Some additional ways to prevent mail theft or check fraud include:

- Immediately report theft, tampering, or destruction of mail or mailboxes to your Postmaster
- Review your bank statements regularly for missing checks
- Check your credit report for any late or missed payments
- Take advantage of Sterling National Bank's online banking services

If you believe you have been a victim of mail theft or check fraud, you should immediately:

- Report it to your local police
- Notify Sterling so we can restrict or close your account and attempt to recover any funds lost

For additional information regarding identity theft and other common fraud scams, please visit snb.com/security.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY UNIT C
FONTANA CA 92337

Page 1 of 3

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 09/29/2018 - 10/31/2018	Statement Beginning Balance	100,255.76
Number of Deposits/Credits 5	Amount of Deposits/Credits	175,000.00
Number of Checks 31	Amount of Checks	177,625.72
Number of Other Debits 8	Amount of Other Debits	18,547.92
	Statement Ending Balance	79,082.12

Number of Enclosures 0	Service Charge	.00
------------------------	----------------	-----

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/04	1845528872	20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 208	00680003360
10/09	1892755917	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 208	00680003746
10/11	185318000	30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 208	00680003075
10/12	1849172236	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 208	00680002949
10/29	181557120	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 208	00680002881

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5334	1,504.69	10/11	5592027486	5434	3,750.00	10/16	8292723192
5412*	5,891.00	10/09	4992784064	5435	3,100.00	10/17	8692394862
5418*	13,080.00	10/02	4292275475	5436	13,648.26	10/16	6092402991
5421*	8,255.50	10/02	4292268618	5438*	3,501.52	10/24	5692858237
5422	27,847.00	10/01	5992603986	5439	110.00	10/30	9492051311
5423	4,980.00	10/03	4492153511	5440	953.93	10/23	5192873308
5424	17,500.00	10/02	8292044357	5441	9,430.10	10/24	5692619288
5425	108.00	10/10	5292493351	5442	320.78	10/26	4292160399
5426	21.34	10/15	5892044068	5443	106.67	10/29	4692432830
5427	3,280.00	10/11	5592143878	5444	612.63	10/29	4592473090
5428	1,416.58	10/15	5892233841	5447*	87.57	10/31	5092325172
5429	4,980.00	10/11	5592027487	5448	782.37	10/31	5092325169
5430	85.33	10/15	5892044067	5450*	148.50	10/31	9692134014
5431	175.05	10/10	9392737828	5451	80.85	10/30	9392436141
5432	27,500.00	10/17	8592940234	5452	19,551.55	10/31	5092097844
5433	4,816.50	10/16	4192250504				

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 317
01 01 190 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		2,310.35	WIRE TYPE:WIRE OUT DATE:181001 TIME:1703 ET TRN:2018100100511461 SERVICE REF:019642 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:ADPBR XXX9679X	00370511461
10/09		782.61	WA DEPT REVENUE DES:TAX PYMT ID:1624422 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	78008648069
10/09		5,949.69	WIRE TYPE:WIRE OUT DATE:181009 TIME:0312 ET TRN:2018100500408399 SERVICE REF:331902 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:ADPBRXXX96 79X	00370408399
10/15		2,584.96	WIRE TYPE:WIRE OUT DATE:181015 TIME:1723 ET TRN:2018101500476901 SERVICE REF:014919 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:ADPBR XXX9679X	00370476901
10/16		1,261.05	WFEFMSG DES:WEB PAY ID:301-0318919-001 INDN:Duro Dyne West Corp. CO ID:EQUIPEBMSG CCD	89009517394
10/22		2,310.36	WIRE TYPE:WIRE OUT DATE:181022 TIME:1711 ET TRN:2018102200434891 SERVICE REF:012776 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:ADPBR XXX9679X	00370434891
10/29		1,038.52	TELEPACIFIC COMM DES:8003994925 ID:1119028362 INDN:DURO DYNE WEST CORP CO ID:1456972756 WEB	02009603295
10/29		2,310.38	WIRE TYPE:WIRE OUT DATE:181029 TIME:1646 ET TRN:2018102900454748 SERVICE REF:495314 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:ADPBRXXX96 79X	00370454748

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/28	100,255.76	100,255.76	10/16	101,027.85	101,027.85
10/01	70,098.41	70,098.41	10/17	70,427.85	70,427.85
10/02	31,262.91	31,262.91	10/22	68,117.49	68,117.49
10/03	26,282.91	26,282.91	10/23	67,163.56	67,163.56
10/04	46,282.91	46,282.91	10/24	54,231.94	54,231.94
10/09	58,659.61	58,659.61	10/26	53,911.16	53,911.16
10/10	58,376.56	58,376.56	10/29	99,842.96	99,842.96
10/11	78,611.87	78,611.87	10/30	99,652.11	99,652.11
10/12	128,611.87	128,611.87	10/31	79,082.12	79,082.12
10/15	124,503.66	124,503.66			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 317
01 01 190 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National
Bank Reconciliation
October 2018

11/16/18

Astoria Acct [REDACTED] 76863
Bank of America [REDACTED] 142

Astoria Statement Ending Balance	\$	-
BOA Statement Ending Balance	\$	129,072.19
Outstanding Checks		(61,472.39)
Adjusted Bank Balance	\$	<u>67,599.80</u>

General Ledger Ending Balance
Account [REDACTED] 000

\$ 643,630.56

10/11/18 Payment for PSEG shows as 31,654.75 on BOA stmt; in G/L as 31,360.90. Possibly a late fee?	(23.85)
10/17/18 Sales deposit not showing on either bank stmt; recon item in East	(2,140.15)
10/17/18 National Grid bill cancelled by NG	46.15
10/31/18 Payroll taxes not on either bank stmt	19,106.67
10/1/18 Astoria-ADP screening pmt not in G/L	(1,882.46)
10/12/18 Astoria-Retirement solutions not in G/L	(7,800.00)
10/12/18 Astoria-Retirement solutions not in G/L	(96.07)
10/5/18 BOA-Account xfer not in G/L	(311,227.92)
10/22/18 BOA-ADP xfer not in G/L	(50,746.80)
10/23/18 BOA-'Force pay' not in G/L	(116,683.96)
10/24/18 Payroll taxes not on either bank stmt	19,609.12
10/29/18 BOA-Account xfer not in G/L	(12,675.56)
10/29/18 BOA-Account xfer not in G/L	(136,522.94)
10/31/18 Payroll w/adjustment not on either bank stmt	25,007.01

Adjusted General Ledger Balance

\$ 67,599.80

Unreconciled Difference

\$ (0.00)

**National Outstanding Checks
October 2018**

Check#	Amount	Date	Payee
6002760	555.00	8/13/2018	UCAC INC
6002812	148.76	9/12/2018	RANDY HINDEN
6002813	25.00	9/12/2018	IRENE HINDEN
6002876	997.55	10/15/2018	JOSH DIAMAND
6002886	2,278.24	10/23/2018	NATIONWIDE PRINTING COMPANY
6002891	8,266.00	10/30/2018	ARC EXCESS & SURPLUS, LLC
6002892	180.95	10/30/2018	BLACKMAN
6002893	30,846.40	10/30/2018	COOL INSURING AGENCY, INC
6002894	655.95	10/30/2018	RANDY HINDEN
6002895	59.50	10/30/2018	HOLLYWOOD BANNERS
6002896	1,629.50	10/30/2018	NAYLOR , LLC.
6002897	12.18	10/30/2018	S.W. ANDERSON
6002898	367.50	10/30/2018	ULINE
6002899	15,449.86	10/30/2018	HORIZON FINANCIAL
<u>61,472.39</u>		Total	



STERLING
NATIONAL BANK

October 2018

Reporting Activity 10/01 - 10/31

Page 1 of 4

21 Scarsdale Road
Yonkers, New York 10707

RETURN SERVICE REQUESTED

>006712 2308340 0001 092300 10Z

DURO DYNE NATIONAL CORP
81 SPENCE ST
BAY SHORE NY 11706-2206

Contact Us

	Client Services	855-274-2800
	Automated Telephone Banking	855-274-2802
	Mailing Address	21 Scarsdale Road Yonkers, NY 10707
	Online Access	https://www.snb.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
COMMERCIAL CHECKING WITH ANALYSIS	XXXXXX6863	\$0.00

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX6863

Account Summary

Date	Description			
10/01/2018	Beginning Balance	\$9,551.27	Average Ledger Balance	\$23,317.84
	13 Debit(s) this period	\$157,551.27	Average Available Balance	\$23,317.84
	1 Credit(s) this period	\$148,000.00		
10/31/2018	Ending Balance	\$0.00		

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$9,551.27
10/01/2018	ADP SCREENING ACH ITEMS DURO DYNE NATIONAL COR XXXXXX1928	-\$1,882.46		\$7,668.81
10/01/2018	WEB XFER TO DDA XXXXXXXX7114	-\$1,000.00		\$6,668.81
10/11/2018	WEB XFER FR DDA XXXXXXXX8849		\$148,000.00	\$154,668.81
10/12/2018	RETIREMENT SOLUT SALE DURO DYNE NATIONAL DUR	-\$7,800.00		\$146,868.81
10/12/2018	RETIREMENT SOLUT SALE DURODYNE NATIONAL CORP	-\$96.07		\$146,772.74
10/15/2018	AETNA LIFE INS PREMIUM NTE*ZZZ*XXXXXXXXXX1022\RMT*IV*H	-\$135,944.10		\$10,828.64



STERLING
NATIONAL BANK

October 2018

Reporting Activity 10/01 - 10/31

Page 3 of 4

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX6863 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

016712 2300310 0131445 026684 0002/0003



> IMPORTANT INFORMATION <

MAIL THEFT AND CHECK FRAUD

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 - Deposit it in a secure mailbox and check the pick-up schedule to ensure that it'll be picked up the same day so your mail will not sit overnight or over the weekend

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1142
01 01 149 01 M0000 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 4

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 09/29/2018 - 10/31/2018	Statement Beginning Balance	97,500.82
Number of Deposits/Credits	12	Amount of Deposits/Credits 1,107,071.95
Number of Checks	57	Amount of Checks 269,850.77
Number of Other Debits	16	Amount of Other Debits 805,649.81
	Statement Ending Balance	129,072.19
Number of Enclosures	0	
	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/03	1	15,559.53	Pre-encoded Deposit	818108252670244
10/05	1	108,390.55	Pre-encoded Deposit	818108352666083
10/051850923804		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001480
10/051851011780		300,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001481
10/091892915126		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680002051
10/17	1	102.39	Pre-encoded Deposit	818108352537263
10/221850203011		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001570
10/241813187823		75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001453
10/241813513076		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001454
10/26	1	3,019.48	Pre-encoded Deposit	818108352020438
10/291817185081		200,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001653
10/301856232905		30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1185	123300680001894

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2829	250.63	10/02	4392684656	2840	353.03	10/02	4292636766
2830	131.00	10/02	4292551680	2842*	774.01	10/09	9292136850
2831	27.16	10/01	8092691300	2843	1,495.00	10/02	8392392615
2832	7,002.00	10/09	5292886909	2844	12,200.00	10/01	8392159744
2833	3,400.00	10/02	4392914510	2845	117.64	10/01	5992821003
2834	98.81	10/01	8292719265	2846	115.00	10/22	3052547351
2835	3,450.00	10/01	6092083796	2847	201.50	10/10	9592716576
2836	74.90	10/02	4292636725	2848	211.73	10/09	9492573513
2837	642.00	10/01	8292741123	2849	500.00	10/10	9692253532
2838	54.02	10/02	8492084571	2850	1,869.00	10/09	7892723123
2839	53.50	10/10	5392386826	2851	1,622.40	10/09	9292307474

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1142
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 4

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2852	500.00	10/10	9592666644	2871	645.10	10/16	8592578295
2853	345.00	10/22	3052547352	2872	5,106.00	10/15	8392148598
2854	662.59	10/09	9392508541	2873	86,000.00	10/17	6492012420
2855	604.45	10/10	9592716577	2874	240.00	10/16	5352378173
2856	6,538.68	10/09	9292705178	2875	98.81	10/22	5292262399
2857	6,819.32	10/17	8692909094	2877*	1,292.64	10/25	4192505996
2858	290.38	10/09	9292307473	2878	6.88	10/26	4292653792
2859	2,500.00	10/11	5592473619	2879	151.18	10/25	0952150214
2860	8.36	10/12	8192483852	2880	92.33	10/22	4992161855
2861	568.00	10/15	1992230480	2881	69.69	10/22	5092196795
2862	19.77	10/16	8692455655	2883*	2,493.04	10/26	4292632577
2863	412.50	10/22	4992366924	2884	108,794.72	10/31	9892087441
2865*	1,276.50	10/15	8392148597	2885	4,084.86	10/29	9192838355
2866	269.53	10/25	0952150215	2887*	64.72	10/31	5092491920
2867	79.04	10/16	8692455654	2888	856.66	10/31	5092491918
2868	1,163.62	10/16	8592363538	2889	232.17	10/29	9292613981
2869	1,762.50	10/22	4992366925	2890	375.00	10/29	9392540952
2870	783.40	10/15	8192770951				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		19,995.18	WIRE TYPE:WIRE OUT DATE:181001 TIME:1703 ET TRN:2018100100512342 SERVICE REF:019466 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:ADPBR XXX9679T7A6	00370512342
10/02		7,778.00	WIRE TYPE:WIRE OUT DATE:181002 TIME:1620 ET TRN:2018100200373994 SERVICE REF:011681 BNF:BMC GROUP INC ID:0101222545 BNF BK:WESTERN ALL IANCE BANK ID:121143260 PMT DET:427-180831	00370373994
10/04		444.00	WIRE TYPE:WIRE OUT DATE:181004 TIME:1449 ET TRN:2018100400324723 SERVICE REF:010335 BNF:COTTONWOOD AND OAK LLC ID:0091240378 BNF BK:FU LTON BANK OF NEW JERS ID:031207636 PMT DET:Qtr 3 R oyalty	00370324723
10/05		1,185.00	Fairfield Sayvil DES:WEB PMTS ID:17FDY9	78007741241
10/051851132711		311,227.92	INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	
10/09		67,625.98	ACCOUNT TRANSFER TRSF TO 001416701147 WIRE TYPE:WIRE OUT DATE:181009 TIME:0335 ET TRN:2018100500408398 SERVICE REF:346306 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:ADPBRXXX96 79T7A6	00680001482 00370408398
10/11		31,654.75	LIPA DES:PHONECHECK ID:0377300177 INDN:Duro Dyne National CO ID:1563585002 CCD	83011162617

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1142
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 4

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/11	11854470878	4,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1180	00680001727
10/15		5,491.81	Account Analysis Fee ANALYSIS CHARGE SEPTEMBER BILLING FOR PARENT 10518-99999	08790019821
10/15		8,525.00	MN DEPT OF REVEN DES:MN Rev pay ID:000000079883088 INDN:DURO DYNE NATIONAL COR CO ID:X416007162 CCD	88012133817
10/15		30,317.41	WIRE TYPE:WIRE OUT DATE:181015 TIME:1723 ET TRN:2018101500477431 SERVICE REF:014937 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:ADPBR XXX9679T7A6	00370477431
10/16		775.50	Fairfield sayvil DES:WEB PMTS ID:34RM29 INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	89010918127
10/22		50,746.80	WIRE TYPE:WIRE OUT DATE:181022 TIME:1714 ET TRN:2018102200435293 SERVICE REF:012712 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:ADPBR XXX9679T7A6	00370435293
10/23		116,683.96	Force Pay RSTR ACCT Effective Date is 10/22/2018	09830400002
10/29		12,675.56	WIRE TYPE:WIRE OUT DATE:181029 TIME:1650 ET TRN:2018102900456397 SERVICE REF:495999 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:ADPBRXXX96 79T7A6	00370456397
10/29	1858179250	136,522.94	ACCOUNT TRANSFER TRSF TO 001416701147	00680001654

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/28	97,500.82	97,500.82	10/16	126,916.13	126,916.13
10/01	60,970.03	60,970.03	10/17	34,199.20	34,096.81
10/02	47,433.45	47,433.45	10/19	34,199.20	34,199.20
10/03	62,992.98	47,433.45	10/22	11,127.39	11,127.39
10/04	62,548.98	46,989.45	10/24	163,872.61	163,872.61
10/05	258,526.61	150,136.06	10/25	162,159.26	162,159.26
10/09	221,929.84	113,539.29	10/26	162,678.82	159,659.34
10/10	220,070.39	220,070.39	10/29	208,788.29	205,768.81
10/11	181,915.64	181,915.64	10/30	238,788.29	238,788.29
10/12	181,907.28	181,907.28	10/31	129,072.19	129,072.19
10/15	129,839.16	129,839.16			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1142
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 4 of 4

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne Machinery - Disbursements

11/16/2018

Bank Reconciliation

October 2018

Astoria AC [REDACTED] 6868

Bank of America AC [REDACTED] 1185

Statement Ending Balance (Astoria)	\$	-
Statement Ending Balance (Bank of America)	\$	31,907.26

Outstanding Checks		(14,548.15)
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Adjusted Bank Balance	\$	<u>17,359.11</u>
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General Ledger Ending Balance

Account [REDACTED] 000	\$	17,359.11
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Adjusted General Ledger Balance	\$	<u>17,359.11</u>
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Unreconciled Difference		<u>-</u>
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**Machinery Outstanding Checks
October 2018**

Check#	Amount	Date	Payee
4005934	344.88	10/23/18	J & M PACKAGING INC.
4005943	366.00	10/23/18	NEW PIG
4005952	1,931.92	10/30/18	HAR / MAC LLC.
4005953	2,396.80	10/30/18	ERLIN OF LONG ISLAND
4005954	342.30	10/30/18	J & M PACKAGING INC.
4005955	1,731.22	10/30/18	ALL AIR INC
4005956	100.00	10/30/18	JAGUAR IND
4005957	135.00	10/30/18	AIROYAL COMPANY
4005958	2,950.00	10/30/18	MASTER CRAFT FINISHERS, INC
4005959	510.51	10/30/18	MID ISLAND ELEC
4005960	2,849.50	10/30/18	THE KNOTTS CO., INC
4005961	890.02	10/30/18	U.S. ELECTROPLATING
Total	<u>14,548.15</u>		

97 of 131
October 2018

Page 1 of 2

 Online Access <https://www.snb.com>

E12906





> IMPORTANT INFORMATION <

MAIL THEFT AND CHECK FRAUD

We have seen an increase in check fraud within the New York Metropolitan area. One scheme commonly used to commit check fraud is mail theft.

Individuals are stealing mail from Postal Service mailboxes in an attempt to retrieve a check you have mailed to pay a bill or otherwise. Then, they will duplicate or alter the check, or even create a counterfeit check, leaving you unaware of what happened.

As technology has advanced, it has become even easier for criminals to manipulate checks. Here are some ways to protect yourself:

- Avoid sending checks by mail
- Submit payments electronically when possible
- If you must mail a check, you can:
 - Take it to the post office or hand it to a uniformed letter carrier.
 - Deposit it in a secure mailbox and check the pick-up schedule to ensure that it'll be picked up the same day so your mail will not sit overnight or over the weekend

Some additional ways to prevent mail theft or check fraud include:

- Immediately report theft, tampering, or destruction of mail or mailboxes to your Postmaster
- Review your bank statements regularly for missing checks
- Check your credit report for any late or missed payments
- Take advantage of Sterling National Bank's online banking services

If you believe you have been a victim of mail theft or check fraud, you should immediately:

- Report it to your local police
- Notify Sterling so we can restrict or close your account and attempt to recover any funds lost

For additional information regarding identity theft and other common fraud scams, please visit snb.com/security.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1185
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP
81 SPENCE STREET
BAY SHORE NY 11706

Page 1 of 4

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 09/29/2018 - 10/31/2018	Statement Beginning Balance	57,965.57
Number of Deposits/Credits 7	Amount of Deposits/Credits	264,844.89
Number of Checks 82	Amount of Checks	193,575.48
Number of Other Debits 7	Amount of Other Debits	97,327.72
	Statement Ending Balance	31,907.26

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/02	1825326708	25,000.00	Automatic Transfer Credits	123300680001236
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 203	
10/11	1854013143	30,000.00	Automatic Transfer Credits	123300680001729
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 208	
10/12	184951193	50,000.00	Automatic Transfer Credits	123300680001557
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 208	
10/16	185118011	45,000.00	Automatic Transfer Credits	123300680001577
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 208	
10/22	1851437960	50,000.00	Automatic Transfer Credits	123300680001573
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 208	
10/26	1	4,844.89	Pre-encoded Deposit	818108352007462
10/29	1816361629	60,000.00	Automatic Transfer Credits	123300680001656
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 208	

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5861	500.00	10/01	9892849213	5881	408.12	10/02	4392684404
5864*	472.00	10/04	8352154182	5882	679.80	10/04	4792147396
5865	217.20	10/02	4292514274	5883	268.08	10/01	8292617168
5866	2,942.20	10/02	7092249268	5884	94.55	10/02	4392862463
5867	1,040.00	10/02	4292470086	5885	241.18	10/02	4392732914
5868	66.00	10/01	2852739898	5886	1,293.60	10/02	4292476320
5869	236.25	10/02	8392724235	5887	414.00	10/01	8192538605
5870	3,121.60	10/01	6092770478	5888	23.24	10/10	9592672413
5871	6,200.00	10/03	8592433329	5889	778.92	10/09	4152146873
5872	231.00	10/02	8492080094	5890	4,100.63	10/09	9392271651
5873	3,389.50	10/01	4192457466	5891	1,897.25	10/09	9292702413
5874	4,092.50	10/01	8192155188	5892	503.88	10/09	9492656209
5875	2,056.75	10/01	8192144823	5893	396.00	10/10	5392513838
5876	532.24	10/01	8392002724	5894	6,243.18	10/10	5392376651
5877	922.06	10/01	8152821629	5895	93.80	10/09	9392265388
5878	20.79	10/03	8792006824	5896	360.40	10/11	5592866568
5879	7,691.25	10/01	8092820131	5901*	75.00	10/09	9092866458
5880	947.20	10/01	4192407520	5902	420.00	10/11	5592461968

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 185
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 2 of 4

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5903	5,758.20	10/15	5992234387	5927	857.00	10/22	8152168024
5904	110.28	10/16	6192700371	5928	3,223.77	10/22	5292013008
5905	293.96	10/15	6092221845	5929	93.80	10/22	5092176296
5906	395.52	10/16	4192438471	5930	355.04	10/29	9192734409
5907	1,009.28	10/16	4292183895	5931	2,646.72	10/29	1892396487
5908	6,658.14	10/16	4192758999	5932	3,505.00	10/29	9392542579
5909	3,141.00	10/15	8392135072	5933	1,306.88	10/30	9492869288
5910	262.28	10/15	8492523244	5935*	1,722.59	10/29	9292629684
5911	701.33	10/16	4192774039	5936	68.46	10/29	4792537396
5912	953.00	10/16	4192417221	5937	200.00	10/31	5092491910
5913	245.44	10/16	4292763819	5938	129.00	10/29	8352552118
5915*	10,406.98	10/16	4192449052	5939	5,625.90	10/30	9592059473
5916	47.25	10/19	8992893307	5940	2,414.75	10/29	9392542582
5917	566.31	10/22	3052833844	5941	913.80	10/29	8352604179
5918	486.26	10/22	4992400130	5942	1,758.00	10/29	8352460683
5919	54,049.50	10/29	4592802009	5944*	453.72	10/29	4792832463
5920	1,119.47	10/22	4992399740	5945	570.20	10/31	5092491919
5921	1,096.75	10/22	4992647123	5946	136.89	10/31	5092491917
5922	258.17	10/22	5292537711	5947	970.00	10/25	6092180065
5923	6,969.25	10/24	3452313578	5948	7,735.00	10/25	6092180066
5924	4,083.00	10/23	5392664819	5949	1,367.41	10/29	9292613982
5925	420.75	10/23	5392644992	5950	3,936.56	10/30	4892853355
5926	1,187.50	10/22	4992961680	5951	395.20	10/29	9392037560

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		11,596.66	WIRE TYPE:WIRE OUT DATE:181001 TIME:1703 ET TRN:2018100100512012 SERVICE REF:019941 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:rbi-a dpbr9679w	00370512012
10/09		11,520.29	WIRE TYPE:WIRE OUT DATE:181009 TIME:0335 ET TRN:2018100500408393 SERVICE REF:346307 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:rbi-adpbrx x9679w	00370408393
10/15		11,755.25	WIRE TYPE:WIRE OUT DATE:181015 TIME:1723 ET TRN:2018101500477271 SERVICE REF:015016 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:adpbr xxx9679w	00370477271
10/16		8,995.82	WIRE TYPE:BOOK OUT DATE:181016 TIME:1701 ET TRN:2018101600400182 RELATED REF:deposit, 9031430 BNF:CAMBRIDGE-LEE INDUSTRIES L ID:008670615482	00370400182

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1185
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 3 of 4

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/22		11,605.19	WIRE TYPE:WIRE OUT DATE:181022 TIME:1714 ET TRN:2018102200435135 SERVICE REF:012791 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:ADPBR XXX9679W	00370435135
10/29		11,854.51	WIRE TYPE:WIRE OUT DATE:181029 TIME:1645 ET TRN:2018102900454162 SERVICE REF:495039 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:adpbrxxx96 79w	00370454162
10/30	1856232905	30,000.00	ACCOUNT TRANSFER TRSF TO 001416701142	00680001895

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/28	57,965.57	57,965.57	10/16	81,191.97	81,191.97
10/01	22,367.73	22,367.73	10/19	81,144.72	81,144.72
10/02	40,663.63	40,663.63	10/22	110,650.50	110,650.50
10/03	34,442.84	34,442.84	10/23	106,146.75	106,146.75
10/04	33,291.04	33,291.04	10/24	99,177.50	99,177.50
10/09	14,321.27	14,321.27	10/25	90,472.50	90,472.50
10/10	7,658.85	7,658.85	10/26	95,317.39	90,472.50
10/11	36,878.45	36,878.45	10/29	73,683.69	68,838.80
10/12	86,878.45	86,878.45	10/30	32,814.35	32,814.35
10/15	65,667.76	65,667.76	10/31	31,907.26	31,907.26



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1185
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 4 of 4

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

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For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

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Duro Dyne National Flex A/C
Bank Reconciliation
October 2018
Astoria 0478
Bank of America 166

Astoria Ending Balance	-
Bank of America Ending Balance	\$ 24,988.00

Outstanding Checks	-
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Adjusted Bank Balance	<u>\$ 24,988.00</u>
-----------------------	---------------------

General Ledger Ending Balance	
Account 008	\$ 15,313.77
Future Withdrawls from employees (Nov & Dec)	\$ 7,542.72
Overcovered withholding	\$ 2,131.51

Adjusted General Ledger Balance	<u>\$ 24,988.00</u>
---------------------------------	---------------------

Unreconciled Difference	<u>-</u>
-------------------------	----------

**STERLING**
NATIONAL BANK21 Scarsdale Road
Yonkers, New York 10707**October 2018**

Reporting Activity 10/01 - 10/31

Page 1 of 2

RETURN SERVICE REQUESTED

>006758 2308340 0001 092300 10Z

DURO DYNE NATIONAL CORP
FLEXIBLE SPENDING ACCOUNT
81 SPENCE ST
BAY SHORE NY 11706-2206**Contact Us**

	Client Services	855-274-2800
	Automated Telephone Banking	855-274-2802
	Mailing Address	21 Scarsdale Road Yonkers, NY 10707
	Online Access	https://www.snb.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
COMMERCIAL CHECKING WITH ANALYSIS	XXXXXX0478	\$0.00

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX0478**Account Summary**

Date	Description			
10/01/2018	Beginning Balance	\$25,161.42	Average Ledger Balance	\$1,624.44
	3 Debit(s) this period	\$25,196.42	Average Available Balance	\$1,624.44
	1 Credit(s) this period	\$35.00		
10/31/2018	Ending Balance	\$0.00		

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$25,161.42
10/03/2018	OUTGOING WIRE,DURO DYNE NATION AL,BK AMER NYC,,980531	-\$25,161.42		\$0.00
10/03/2018	APX XFER OUTGOING WIRE REVERSAL		\$35.00	\$35.00
10/04/2018	WEB XFER TO DDA XXXXXXXX8849	-\$20.00		\$15.00
10/04/2018	WEB XFER TO DDA XXXXXXXX7114	-\$15.00		\$0.00
10/31/2018	Ending Balance			\$0.00

Debits

Date	Description	Amount
10/03/2018	OUTGOING WIRE,DURO DYNE NATION AL,BK AMER NYC,,980531	-\$25,161.42

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX0478 (continued)

Debits (continued)

Date	Description	Amount
10/04/2018	WEB XFER TO DDA XXXXXXXX8849	-\$20.00
10/04/2018	WEB XFER TO DDA XXXXXXXX7114	-\$15.00

Credits

Date	Description	Amount
10/03/2018	APX XFER OUTGOING WIRE REVERSAL	\$35.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/30/2018	\$25,161.42	10/03/2018	\$35.00	10/04/2018	\$0.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 09/29/2018 - 10/31/2018	Statement Beginning Balance	2,000.00
Number of Deposits/Credits	2	Amount of Deposits/Credits 25,177.41
Number of Checks	1	Amount of Checks 105.00
Number of Other Debits	21	Amount of Other Debits 2,084.41
	Statement Ending Balance	24,988.00

Number of Enclosures	0	
	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/03		25,161.42	WIRE TYPE:WIRE IN DATE: 181003 TIME:1719 ET TRN:2018100300380702 SEQ:2219704430980531/016016 ORIG:DURO DYNE NATIONAL CORP ID:8311100478 SND BK: STERLING NATIONAL BANK ID:221970443	644800370380702
10/31		15.99	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	04009078686

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference
10100	105.00	10/29	9392599743

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		1.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	74012045676
10/01		8.02	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	74012046208
10/03		65.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	75022693355
10/05		47.80	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	77014140980
10/09		5.50	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	82020792527
10/09		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	82020792936
10/10		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	82033194917
10/11		167.85	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	83020776022
10/12		38.49	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	84014389699



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/15		25.00	MBI DES:SETL ID:MED-I-BANK	88016690030
			INDN:MED-I-BANK CO ID:1383261866 CCD	
10/15		123.00	MBI DES:SETL ID:MED-I-BANK	88014953104
			INDN:MED-I-BANK CO ID:1383261866 CCD	
10/16		200.00	MBI DES:SETL ID:MED-I-BANK	88025637522
			INDN:MED-I-BANK CO ID:1383261866 CCD	
10/17		40.00	MBI DES:SETL ID:MED-I-BANK	89019196381
			INDN:MED-I-BANK CO ID:1383261866 CCD	
10/18		61.50	MBI DES:SETL ID:MED-I-BANK	90016844943
			INDN:MED-I-BANK CO ID:1383261866 CCD	
10/19		100.00	MBI DES:SETL ID:MED-I-BANK	91009533813
			INDN:MED-I-BANK CO ID:1383261866 CCD	
10/22		20.00	MBI DES:SETL ID:MED-I-BANK	95007195873
			INDN:MED-I-BANK CO ID:1383261866 CCD	
10/22		240.00	MBI DES:SETL ID:MED-I-BANK	95009029439
			INDN:MED-I-BANK CO ID:1383261866 CCD	
10/23		93.29	MBI DES:SETL ID:MED-I-BANK	95017326237
			INDN:MED-I-BANK CO ID:1383261866 CCD	
10/26		101.42	MBI DES:SETL ID:MED-I-BANK	98017631238
			INDN:MED-I-BANK CO ID:1383261866 CCD	
10/29		138.53	MBI DES:SETL ID:MED-I-BANK	02007481782
			INDN:MED-I-BANK CO ID:1383261866 CCD	
10/30		558.01	MBI DES:SETL ID:MED-I-BANK	02017047964
			INDN:MED-I-BANK CO ID:1383261866 CCD	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/28	2,000.00	2,000.00	10/17	26,389.76	26,389.76
10/01	1,990.98	1,990.98	10/18	26,328.26	26,328.26
10/03	27,087.40	27,087.40	10/19	26,228.26	26,228.26
10/05	27,039.60	27,039.60	10/22	25,968.26	25,968.26
10/09	27,009.10	27,009.10	10/23	25,874.97	25,874.97
10/10	26,984.10	26,984.10	10/26	25,773.55	25,773.55
10/11	26,816.25	26,816.25	10/29	25,530.02	25,530.02
10/12	26,777.76	26,777.76	10/30	24,972.01	24,972.01
10/15	26,629.76	26,629.76	10/31	24,988.00	24,988.00
10/16	26,429.76	26,429.76			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 166
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

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- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
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Duro Dyne National Medical A/C
Bank Reconciliation
October 2018
Sterling [REDACTED] 7114
Bank of America [REDACTED] 180

Sterling Ending Balance	-
Bank of America Ending Balance	\$ 4,150.45
Outstanding Checks	-
Adjusted Bank Balance	<u>\$ 4,150.45</u>

General Ledger Ending Balance	
Account	\$ 4,150.45

Payment recorded to incorrect A/C
Exp not recorded

Adjusted General Ledger Balance	<u>\$ 4,150.45</u>
Unreconciled Difference	<u>-</u>



**STERLING
NATIONAL BANK**

21 Scarsdale Road
Yonkers, New York 10707

Reporting Activity 10/01 - 10/31





Page 1 of 4

RETURN SERVICE REQUESTED

>013301 2315583 0001 092300 10Z

DURO DYNE NATIONAL CORP
MEDICAL ACCOUNT
81 SPENCE ST
BAY SHORE NY 11706-2206

Contact Us

-  Client Services 855-274-2800
-  Automated Telephone Banking 855-274-2802
-  Mailing Address 21 Scarsdale Road
Yonkers, NY 10707
-  Online Access <https://www.snb.com>

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
COMMERCIAL CHECKING WITH ANALYSIS	XXXXXX7114	\$0.00

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX7114

Account Summary

Date	Description			
10/01/2018	Beginning Balance	-\$296.25	Average Ledger Balance	\$48.14
	3 Debit(s) this period	\$803.75	Average Available Balance	\$48.14
	4 Credit(s) this period	\$1,100.00		
10/31/2018	Ending Balance	\$0.00		

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			-\$296.25
10/01/2018	WEB XFER FR DDA XXXXXXXX6863		\$1,000.00	\$703.75
10/03/2018	OUTGOING WIRE, DURO DYNE NATION AL MEDICAL, BK AMER NYC, 980526	-\$703.75		\$0.00
10/03/2018	APX XFER OUTGOING WIRE REVERSAL		\$35.00	\$35.00
10/04/2018	WEB XFER FR DDA XXXXXXXX0478		\$15.00	\$50.00
10/05/2018	WEB XFER FR DDA XXXXXXXX8849		\$50.00	\$100.00
10/05/2018	CHECK #176	-\$50.00		\$50.00
10/05/2018	WEB XFER TO DDA XXXXXXXX8849	-\$50.00		\$0.00
10/31/2018	Ending Balance			\$0.00



COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX7114 (continued)

Debits

Date	Description	Amount
10/03/2018	OUTGOING WIRE,DURO DYNE NATION AL MEDICAL,BK AMER NYC.,980526	-\$703.75
10/05/2018	WEB XFER TO DDA XXXXXXXX8849	-\$50.00

Credits

Date	Description	Amount
10/01/2018	WEB XFER FR DDA XXXXXXXX6863	\$1,000.00
10/03/2018	APX XFER OUTGOING WIRE REVERSAL	\$35.00
10/04/2018	WEB XFER FR DDA XXXXXXXX0478	\$15.00
10/05/2018	WEB XFER FR DDA XXXXXXXX8849	\$50.00

Checks Cleared

Check Number	Check Date	Check Amount
176	10/05/2018	\$50.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/30/2018	-\$296.25	10/03/2018	\$35.00	10/05/2018	\$0.00
10/01/2018	\$703.75	10/04/2018	\$50.00		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 01180
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 09/29/2018 - 10/31/2018	Statement Beginning Balance	2,000.00
Number of Deposits/Credits 2	Amount of Deposits/Credits	4,703.75
Number of Checks 4	Amount of Checks	760.00
Number of Other Debits 29	Amount of Other Debits	1,793.30
	Statement Ending Balance	4,150.45
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/03		703.75	WIRE TYPE:WIRE IN DATE: 181003 TIME:1552 ET TRN:2018100300346208 SEQ:2219704430980526/013138 ORIG:DURO DYNE NATIONAL CORP ID:8311167114 SND BK: STERLING NATIONAL BANK ID:221970443	644800370346208
10/11	1854470878	4,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1142	123300680001728

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
200	30.00	10/15	8392740054	202	610.00	10/26	4292655497
201	110.00	10/24	5792042060	203	10.00	10/29	9392600197

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		1.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	74012045675
10/01		21.90	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	74013754718
10/01		66.73	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	74012046207
10/02		35.92	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	74025157345
10/03		43.69	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	75022693354
10/04		190.91	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	77004337093
10/05		195.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	77014140979
10/09		37.97	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	82020792526



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 4

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/09		45.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	82020792935
10/09		47.58	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	82016977850
10/11		51.78	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	83020776021
10/12		33.96	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	84014389698
10/15		47.23	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	88014953103
10/15		61.78	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	88016690029
10/16		71.66	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	88025637521
10/17		56.18	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	89019196380
10/18		110.95	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	90016844942
10/19		54.79	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	91009533812
10/22		30.72	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	95009029438
10/22		64.89	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	95007195872
10/23		23.65	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	95017326236
10/24		2.29	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	96010349667
10/25		18.45	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	97016173507
10/26		156.29	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	98017631237
10/29		20.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	02005761441
10/29		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	02007481781
10/29		60.16	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	02005761560
10/30		35.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	02017047963
10/31		182.82	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	04009078811

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/28	2,000.00	2,000.00	10/03	2,534.51	2,534.51
10/01	1,910.37	1,910.37	10/04	2,343.60	2,343.60
10/02	1,874.45	1,874.45	10/05	2,148.60	2,148.60



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 4

FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
10/09	2,018.05	2,018.05	10/22	5,404.11	5,404.11
10/11	5,966.27	5,966.27	10/23	5,380.46	5,380.46
10/12	5,932.31	5,932.31	10/24	5,268.17	5,268.17
10/15	5,793.30	5,793.30	10/25	5,249.72	5,249.72
10/16	5,721.64	5,721.64	10/26	4,483.43	4,483.43
10/17	5,665.46	5,665.46	10/29	4,368.27	4,368.27
10/18	5,554.51	5,554.51	10/30	4,333.27	4,333.27
10/19	5,499.72	5,499.72	10/31	4,150.45	4,150.45



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 4 of 4

IMPORTANT INFORMATION

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Duro Dyne National Utility A/C
Bank Reconciliation
October 2018
Bank of America [REDACTED] 3608

Bank of America Ending Balance \$ 18,528.38

Outstanding Checks -

Adjusted Bank Balance \$ 18,528.38

General Ledger Ending Balance
Account [REDACTED] 001

\$ 18,500.25

Interest Income not recorded \$ 28.13

Adjusted General Ledger Balance \$ 18,528.38

Unreconciled Difference -

H

BANK OF AMERICA, N.A.
 PO BOX 15284
 WILMINGTON DE 19850

Account Number [REDACTED] 3608
 01 01 149 05 M0000 E# 0
 Last Statement: 09/28/2018
 This Statement: 10/31/2018

DNP

Customer Service
 1-888-400-9009

DURO DYNE NATIONAL CORP
 UTILITY ACCOUNT
 81 SPENCE STREET
 BAY SHORE NY 11706

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 09/29/2018 - 10/31/2018	Statement Beginning Balance	18,500.25
Number of Deposits/Credits 1	Amount of Deposits/Credits	28.13
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	18,528.38
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 28.13	Interest Paid Year-to-Date	30.85
Annual Percentage Yield Earned 1.81%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/31		28.13	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$18,500.25	09840000704

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
09/28	18,500.25	18,500.25	1.790	10/31	18,528.38	18,528.38	1.790

H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

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- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne Management A/C
Bank Reconciliation
October 2018
Bank of America

Astoria Ending Balance	\$ -
Bank of America Ending Balance	\$ 4,175,397.12
Outstanding Checks	-
Adjusted Bank Balance	<u>\$ 4,175,397.12</u>

General Ledger Ending Balance	
Account 8999	\$ 4,175,397.12

Adjusted General Ledger Balance	<u>\$ 4,175,397.12</u>
Unreconciled Difference	<u>-</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 161
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706

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ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 09/29/2018 - 10/31/2018	Statement Beginning Balance	3,969,235.29
Number of Deposits/Credits 3	Amount of Deposits/Credits	206,161.83
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	4,175,397.12
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 6,161.83	Interest Paid Year-to-Date	7,633.81
Annual Percentage Yield Earned 1.80%		

Deposits and Credits

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
10/12	185240157	100,000.00	Automatic Transfer Credits	123300680001556
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	
10/26	1810252298	100,000.00	Automatic Transfer Credits	123300680001485
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	
10/31		6,161.83	INTEREST PAID ON 31 DAYS	09840000771
			AVERAGE COLLECTED BALANCE OF \$4,053,106.26	

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
09/28	3,969,235.29	3,969,235.29	.200	10/26	4,169,235.29	4,169,235.29	1.790
10/01	3,969,235.29	3,969,235.29	1.790	10/31	4,175,397.12	4,175,397.12	1.790
10/12	4,069,235.29	4,069,235.29	1.790				



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 161
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

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REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Duro Dyne National Payroll
Bank Reconciliation**

[REDACTED]

[REDACTED]

A/C# [REDACTED] 47

Bank Balance Sterling	94,489.60
Bank Balance BOA	(1,462.35)
Outstanding checks	(10,676.99)

Balance	<u><u>82,350.26</u></u>
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Book Balance Payroll	87,428.00
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Differences:

Manual ck 1131 cashed not entered	(500.00)
Sterling cashed Ck 12037 not ours May	(2,363.22)
Manual 1130 cashed not entered June	(140.49)
Manual 1133 cashed not entered	(357.20)
Gina Bonus paid Imprest not recorded	(1,000.00)
Truesdale Manual imprest not recorded	(200.88)
Jakson Manual imprest not recorded	(90.28)
Fredrickson May Manual imprest not recorded	(174.32)
Hampton May Manual Imprest not recorded	(299.91)
Unreconciled Item	48.56

Balance	<u><u>82,350.26</u></u>
---------	-------------------------

**STERLING**
NATIONAL BANK**October 2018**21 Scarsdale Road
Yonkers, New York 10707

Reporting Activity 10/01 - 10/31

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RETURN SERVICE REQUESTEDDURO DYNE NATIONAL CORP
PAYROLL ACCT
81 SPENCE ST
BAY SHORE NY 11706-2206**Contact Us**

	Client Services	855-274-2800
	Automated Telephone Banking	855-274-2802
	Mailing Address	21 Scarsdale Road Yonkers, NY 10707
	Online Access	https://www.snb.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
COMMERCIAL CHECKING WITH ANALYSIS	XXXXXX6881	\$94,489.60

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX6881**Account Summary**

Date	Description			
10/01/2018	Beginning Balance	\$74,192.40	Average Ledger Balance	\$93,361.90
	76 Debit(s) this period	\$38,131.65	Average Available Balance	\$93,361.90
	3 Credit(s) this period	\$58,428.85		
10/31/2018	Ending Balance	\$94,489.60		

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2018	Beginning Balance			\$74,192.40
10/01/2018	CHECK #41655	-\$896.86		\$73,295.54
10/01/2018	CHECK #41656	-\$671.86		\$72,623.68
10/01/2018	CHECK #41651	-\$671.85		\$71,951.83
10/01/2018	CHECK #13277	-\$580.82		\$71,371.01
10/01/2018	CHECK #21028	-\$349.40		\$71,021.61
10/02/2018	CHECK #20990	-\$539.55		\$70,482.06
10/02/2018	CHECK #20998	-\$493.65		\$69,988.41
10/02/2018	CHECK #21006	-\$446.48		\$69,541.93
10/02/2018	CHECK #1160	-\$154.58		\$69,387.35



COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX6881 (continued)

Transaction Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
10/04/2018	CHECK #41658	-\$501.74		\$68,885.61
10/04/2018	CHECK #21034	-\$365.59		\$68,520.02
10/04/2018	CHECK #21032	-\$335.38		\$68,184.64
10/04/2018	CHECK #13275	-\$316.17		\$67,868.47
10/04/2018	CHECK #13280	-\$265.33		\$67,603.14
10/05/2018	CHECK #60516	-\$691.84		\$66,911.30
10/05/2018	CHECK #41657	-\$637.42		\$66,273.88
10/05/2018	CHECK #21036	-\$564.09		\$65,709.79
10/09/2018	CHECK #1161	-\$957.29		\$64,752.50
10/09/2018	CHECK #41660	-\$510.33		\$64,242.17
10/09/2018	CHECK #13281	-\$501.02		\$63,741.15
10/09/2018	CHECK #13279	-\$392.94		\$63,348.21
10/09/2018	CHECK #21026	-\$367.67		\$62,980.54
10/10/2018	ADP WAGE PAY WAGE PAY DURO DYNE NATIONAL COR XXXXXXXXXX1079T		\$55,795.69	\$118,776.23
10/10/2018	ADP WAGE GARN WAGE GARN DURO DYNE NATIONAL COR XXXXXXXXXX1179T		\$349.00	\$119,125.23
10/10/2018	CHECK #41662	-\$703.34		\$118,421.89
10/10/2018	CHECK #21024	-\$501.99		\$117,919.90
10/10/2018	CHECK #41661	-\$469.98		\$117,449.92
10/10/2018	CHECK #21019	-\$435.23		\$117,014.69
10/10/2018	CHECK #21013	-\$435.23		\$116,579.46
10/11/2018	CHECK #41668	-\$703.34		\$115,876.12
10/11/2018	CHECK #1162	-\$508.84		\$115,367.28
10/11/2018	CHECK #41664	-\$501.73		\$114,865.55
10/11/2018	CHECK #21038	-\$430.39		\$114,435.16
10/11/2018	CHECK #13283	-\$263.17		\$114,171.99
10/12/2018	CHECK #60517	-\$725.36		\$113,446.63
10/12/2018	CHECK #41663	-\$637.43		\$112,809.20
10/12/2018	CHECK #21041	-\$461.82		\$112,347.38
10/12/2018	CHECK #21033	-\$296.03		\$112,051.35
10/15/2018	CHECK #41659	-\$671.85		\$111,379.50
10/15/2018	CHECK #41665	-\$643.13		\$110,736.37
10/15/2018	CHECK #21031	-\$367.68		\$110,368.69
10/15/2018	CHECK #21039	-\$274.89		\$110,093.80
10/16/2018	CHECK #21029	-\$510.34		\$109,583.46
10/16/2018	CHECK #21035	-\$506.16		\$109,077.30
10/16/2018	CHECK #41667	-\$486.86		\$108,590.44

**October 2018**

Reporting Activity 10/01 - 10/31

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COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX6881 (continued)**Transaction Activity (continued)**

Transaction Date	Description	Debits	Credits	Balance
10/16/2018	CHECK #21040	-\$435.23		\$108,155.21
10/16/2018	CHECK #13282	-\$405.99		\$107,749.22
10/18/2018	CHECK #41670	-\$501.73		\$107,247.49
10/18/2018	CHECK #21043	-\$366.19		\$106,881.30
10/18/2018	CHECK #13285	-\$340.79		\$106,540.51
10/18/2018	CHECK #21044	-\$244.71		\$106,295.80
10/19/2018	CHECK #41673	-\$703.34		\$105,592.46
10/19/2018	CHECK #41672	-\$696.56		\$104,895.90
10/19/2018	CHECK #41669	-\$633.33		\$104,262.57
10/19/2018	CHECK #21048	-\$564.09		\$103,698.48
10/19/2018	CHECK #41666	-\$510.33		\$103,188.15
10/22/2018	NOT CUST CK W/O 5/25/18		\$2,284.16	\$105,472.31
10/22/2018	CHECK #60518	-\$1,819.38		\$103,652.93
10/22/2018	CHECK #13287	-\$656.38		\$102,996.55
10/22/2018	CHECK #21046	-\$559.04		\$102,437.51
10/22/2018	CHECK #13284	-\$501.01		\$101,936.50
10/22/2018	CHECK #13288	-\$378.31		\$101,558.19
10/22/2018	CHECK #21045	-\$339.71		\$101,218.48
10/23/2018	CHECK #13286	-\$280.31		\$100,938.17
10/25/2018	CHECK #41675	-\$475.60		\$100,462.57
10/25/2018	CHECK #21051	-\$470.27		\$99,992.30
10/25/2018	CHECK #21050	-\$348.22		\$99,644.08
10/25/2018	CHECK #1163	-\$111.75		\$99,532.33
10/26/2018	CHECK #21053	-\$475.29		\$99,057.04
10/26/2018	CHECK #41674	-\$373.70		\$98,683.34
10/26/2018	CHECK #21037	-\$367.66		\$98,315.68
10/26/2018	CHECK #13290	-\$169.78		\$98,145.90
10/29/2018	CHECK #41671	-\$671.86		\$97,474.04
10/29/2018	CHECK #41676	-\$671.85		\$96,802.19
10/29/2018	CHECK #13292	-\$546.71		\$96,255.48
10/29/2018	CHECK #21042	-\$367.68		\$95,887.80
10/29/2018	CHECK #21052	-\$344.00		\$95,543.80
10/31/2018	CHECK #41679	-\$671.09		\$94,872.71
10/31/2018	CHECK #13289	-\$383.11		\$94,489.60
10/31/2018	Ending Balance			\$94,489.60

**STERLING**
NATIONAL BANK**October 2018**

Reporting Activity 10/01 - 10/31

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COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX6881 (continued)**Credits**

Date	Description	Amount
10/10/2018	ADP WAGE PAY WAGE PAY DURO DYNE NATIONAL COR XXXXXXXXXX1079T	\$55,795.69
10/10/2018	ADP WAGE GARN WAGE GARN DURO DYNE NATIONAL COR XXXXXXXXXX1179T	\$349.00
10/22/2018	NOT CUST CK W/O 5/25/18	\$2,284.16

Checks Cleared

Check Number	Check Date	Check Amount	Check Number	Check Date	Check Amount
1160	10/02/2018	\$154.58	21028*	10/01/2018	\$349.40
1161	10/09/2018	\$957.29	21029	10/16/2018	\$510.34
1162	10/11/2018	\$508.84	21031*	10/15/2018	\$367.68
1163	10/25/2018	\$111.75	21032	10/04/2018	\$335.38
13275*	10/04/2018	\$316.17	21033	10/12/2018	\$296.03
13277*	10/01/2018	\$580.82	21034	10/04/2018	\$365.59
13279*	10/09/2018	\$392.94	21035	10/16/2018	\$506.16
13280	10/04/2018	\$265.33	21036	10/05/2018	\$564.09
13281	10/09/2018	\$501.02	21037	10/26/2018	\$367.66
13282	10/16/2018	\$405.99	21038	10/11/2018	\$430.39
13283	10/11/2018	\$263.17	21039	10/15/2018	\$274.89
13284	10/22/2018	\$501.01	21040	10/16/2018	\$435.23
13285	10/18/2018	\$340.79	21041	10/12/2018	\$461.82
13286	10/23/2018	\$280.31	21042	10/29/2018	\$367.68
13287	10/22/2018	\$656.38	21043	10/18/2018	\$366.19
13288	10/22/2018	\$378.31	21044	10/18/2018	\$244.71
13289	10/31/2018	\$383.11	21045	10/22/2018	\$339.71
13290	10/26/2018	\$169.78	21046	10/22/2018	\$559.04
13292*	10/29/2018	\$546.71	21048*	10/19/2018	\$564.09
20990*	10/02/2018	\$539.55	21050*	10/25/2018	\$348.22
20998*	10/02/2018	\$493.65	21051	10/25/2018	\$470.27
21006*	10/02/2018	\$446.48	21052	10/29/2018	\$344.00
21013*	10/10/2018	\$435.23	21053	10/26/2018	\$475.29
21019*	10/10/2018	\$435.23	41651*	10/01/2018	\$671.85
21024*	10/10/2018	\$501.99	41655*	10/01/2018	\$896.86
21026*	10/09/2018	\$367.67	41656	10/01/2018	\$671.86

**October 2018**

Reporting Activity 10/01 - 10/31

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COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX6881 (continued)**Checks Cleared (continued)**

Check Number	Check Date	Check Amount	Check Number	Check Date	Check Amount
41657	10/05/2018	\$637.42	41669	10/19/2018	\$633.33
41658	10/04/2018	\$501.74	41670	10/18/2018	\$501.73
41659	10/15/2018	\$671.85	41671	10/29/2018	\$671.86
41660	10/09/2018	\$510.33	41672	10/19/2018	\$696.56
41661	10/10/2018	\$469.98	41673	10/19/2018	\$703.34
41662	10/10/2018	\$703.34	41674	10/26/2018	\$373.70
41663	10/12/2018	\$637.43	41675	10/25/2018	\$475.60
41664	10/11/2018	\$501.73	41676	10/29/2018	\$671.85
41665	10/15/2018	\$643.13	41679*	10/31/2018	\$671.09
41666	10/19/2018	\$510.33	60516*	10/05/2018	\$691.84
41667	10/16/2018	\$486.86	60517	10/12/2018	\$725.36
41668	10/11/2018	\$703.34	60518	10/22/2018	\$1,819.38

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/30/2018	\$74,192.40	10/11/2018	\$114,171.99	10/23/2018	\$100,938.17
10/01/2018	\$71,021.61	10/12/2018	\$112,051.35	10/25/2018	\$99,532.33
10/02/2018	\$69,387.35	10/15/2018	\$110,093.80	10/26/2018	\$98,145.90
10/04/2018	\$67,603.14	10/16/2018	\$107,749.22	10/29/2018	\$95,543.80
10/05/2018	\$65,709.79	10/18/2018	\$106,295.80	10/31/2018	\$94,489.60
10/09/2018	\$62,980.54	10/19/2018	\$103,188.15		
10/10/2018	\$116,579.46	10/22/2018	\$101,218.48		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
PAYROLL
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 09/29/2018 - 10/31/2018	Statement Beginning Balance	1,271.17
Number of Deposits/Credits 5	Amount of Deposits/Credits	855,362.07
Number of Checks 5	Amount of Checks	2,431.29
Number of Other Debits 6	Amount of Other Debits	855,664.30
	Statement Ending Balance	1,462.35-

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01	1813647169	135,048.83	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001642
10/05	1851132711	311,227.92	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1142	123300680001483
10/15	180619008	155,878.42	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001468
10/22	1852296108	116,683.96	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1142	123300680001572
10/29	1858179250	136,522.94	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1142	123300680001655

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13294	324.55	10/31	5192579458	41680*	671.49	10/31	5192113468
21056*	392.86	10/31	9792836802	41681	537.79	10/31	5192361936
21058*	504.60	10/31	5092851821				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01		135,048.83	WIRE TYPE:WIRE OUT DATE:181001 TIME:1724 ET TRN:2018100100510025 SERVICE REF:020002 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00412283 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:rbi-a dpbr96 79U,7A2,79X,79W,79T,7A6	00370510025
10/09		311,227.92	WIRE TYPE:WIRE OUT DATE:181009 TIME:1134 ET TRN:2018100900541515 SERVICE REF:641310 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00412283 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:18A9B32594 OFOS037A6, 79T, 79U, 7A2, 79X 79W	00370541515

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/15		155,878.42	WIRE TYPE:WIRE OUT DATE:181015 TIME:1739 ET TRN:2018101500476161 SERVICE REF:015219 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00412283 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:18AFH 0728MTP107979U,7A2,79X,79W,79T,7a6	00370476161
10/22		302.23	DLX For Business DES:BUS PROD ID:02043615204128 INDN:DURO DYNE NATIONAL COR CO ID:1411877307 CCD	95004646455
10/22		116,683.96	WIRE TYPE:WIRE OUT DATE:181022 TIME:1711 ET TRN:2018102200434370 SERVICE REF:012653 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00412283 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:18AMG 5337J05204279U,7A2,79X,79W,79T,7a6	00370434370
10/29		136,522.94	WIRE TYPE:WIRE OUT DATE:181029 TIME:1651 ET TRN:2018102900456870 SERVICE REF:496144 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00412283 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:18ATG0714P 8L25607A6, 79T, 79U, 7A2, 79X, 79W	00370456870

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/28	1,271.17	1,271.17	10/22	968.94	968.94
10/05	312,499.09	312,499.09	10/31	1,462.35-	1,462.35-
10/09	1,271.17	1,271.17			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 09/28/2018
This Statement: 10/31/2018

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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